

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted<br>Budget     | Budget<br>Amendments   | Amended<br>Budget      | Current Month<br>Transactions | YTD<br>Encumbrances   | YTD<br>Transactions    | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD         |
|---|-------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------|------------------------|------------------------------|------------------|------------------------|
| <b>Fund A - General</b>                           |                                     |                       |                        |                        |                               |                       |                        |                              |                  |                        |
| Department <b>1010 - Legislative Board</b>        |                                     |                       |                        |                        |                               |                       |                        |                              |                  |                        |
| REVENUE   |                                     |                       |                        |                        |                               |                       |                        |                              |                  |                        |
| 1001  | Real Property Taxes                 | .00                   | 33,973,877.00          | 33,973,877.00          | 17,720.54                     | .00                   | 34,051,836.49          | (77,959.49)                  | 100              | 34,007,207.01          |
| <b>REVENUE TOTALS</b>                             |                                     | <b>\$0.00</b>         | <b>\$33,973,877.00</b> | <b>\$33,973,877.00</b> | <b>\$17,720.54</b>            | <b>\$0.00</b>         | <b>\$34,051,836.49</b> | <b>(\$77,959.49)</b>         | <b>100%</b>      | <b>\$34,007,207.01</b> |
| EXPENSE   |                                     |                       |                        |                        |                               |                       |                        |                              |                  |                        |
| 130   | Salaries - Part Time                | 396,398.00            | .00                    | 396,398.00             | 30,564.74                     | .00                   | 138,631.66             | 257,766.34                   | 35               | 137,215.26             |
| <b>220</b>  |                                     |                       |                        |                        |                               |                       |                        |                              |                  |                        |
| 220   | Office Equipment                    | .00                   | 6,452.79               | 6,452.79               | 666.00                        | 2.31                  | 5,879.48               | 571.00                       | 91               | .00                    |
| 220.1   | Office Equipment - Reserve          | .00                   | 248.98                 | 248.98                 | .00                           | .03                   | 248.95                 | .00                          | 100              | 750.99                 |
| <b>220 - Totals</b>                               |                                     | <b>\$0.00</b>         | <b>\$6,701.77</b>      | <b>\$6,701.77</b>      | <b>\$666.00</b>               | <b>\$2.34</b>         | <b>\$6,128.43</b>      | <b>\$571.00</b>              | <b>91%</b>       | <b>\$750.99</b>        |
| 410   | Supplies                            | 5,000.00              | (37.98)                | 4,962.02               | 920.83                        | .00                   | 4,109.90               | 852.12                       | 83               | 2,636.33               |
| 417   | Water/Sewer/Taxes                   | 242,878.00            | .00                    | 242,878.00             | .00                           | .00                   | .00                    | 242,878.00                   | 0                | .00                    |
| 424   | Postage                             | 1,000.00              | .00                    | 1,000.00               | .00                           | .00                   | 355.66                 | 644.34                       | 36               | 586.77                 |
| 425   | Reproduction Expenses               | 500.00                | 51.61                  | 551.61                 | .00                           | .00                   | 549.19                 | 2.42                         | 100              | .00                    |
| 426   | Subscriptions                       | 170.00                | .00                    | 170.00                 | 12.99                         | .00                   | 38.97                  | 131.03                       | 23               | 472.99                 |
| 427   | Memberships & Dues                  | 1,314.00              | .00                    | 1,314.00               | .00                           | .00                   | 1,314.00               | .00                          | 100              | 1,314.00               |
| 428   | Data Processing & Internet Fees     | 330.00                | .00                    | 330.00                 | .00                           | .00                   | 149.90                 | 180.10                       | 45               | 149.90                 |
| 436   | Advertising Fees                    | 2,000.00              | .00                    | 2,000.00               | 274.48                        | .00                   | 812.42                 | 1,187.58                     | 41               | 182.83                 |
| 437   | Consulting Fees                     | 2,600.00              | .00                    | 2,600.00               | .00                           | .00                   | .00                    | 2,600.00                     | 0                | .00                    |
| 444   | Travel/Education/Conference         | 20,000.00             | (5,968.61)             | 14,031.39              | .00                           | .00                   | 391.48                 | 13,639.91                    | 3                | 10,248.23              |
| 445   | Foods                               | 100.00                | .00                    | 100.00                 | .00                           | .00                   | .00                    | 100.00                       | 0                | .00                    |
| 470   | Contract                            | 132,500.00            | 10,000.00              | 142,500.00             | .00                           | 130,500.00            | .00                    | 12,000.00                    | 92               | 25,000.00              |
| 810   | Retirement                          | 33,979.00             | .00                    | 33,979.00              | 2,281.55                      | .00                   | 11,092.31              | 22,886.69                    | 33               | 11,586.03              |
| 830   | Social Security                     | 24,586.00             | .00                    | 24,586.00              | 1,776.82                      | .00                   | 8,091.68               | 16,494.32                    | 33               | 8,044.53               |
| 831   | Medicare Contribution               | 5,750.00              | .00                    | 5,750.00               | 415.60                        | .00                   | 1,892.46               | 3,857.54                     | 33               | 1,881.43               |
| 840   | Workmen's Compensation              | 2,099.00              | .00                    | 2,099.00               | .00                           | .00                   | 2,099.00               | .00                          | 100              | 2,655.00               |
| 860   | Hospitalization                     | 64,007.00             | .00                    | 64,007.00              | 4,631.98                      | .00                   | 21,094.47              | 42,912.53                    | 33               | 22,155.93              |
| 861   | Retirees Hospitalization            | 23,587.00             | .00                    | 23,587.00              | .00                           | .00                   | 5,401.41               | 18,185.59                    | 23               | 9,886.72               |
| 862   | Health Insurance Cost Reimbursement | 2,250.00              | .00                    | 2,250.00               | 68.75                         | .00                   | 470.83                 | 1,779.17                     | 21               | 195.93                 |
| 865   | Dental Insurance                    | 1,632.00              | .00                    | 1,632.00               | 120.12                        | .00                   | 545.25                 | 1,086.75                     | 33               | 554.12                 |
| <b>EXPENSE TOTALS</b>                             |                                     | <b>\$962,680.00</b>   | <b>\$10,746.79</b>     | <b>\$973,426.79</b>    | <b>\$41,733.86</b>            | <b>\$130,502.34</b>   | <b>\$203,169.02</b>    | <b>\$639,755.43</b>          | <b>34%</b>       | <b>\$235,516.99</b>    |
| Department <b>1010 - Legislative Board Totals</b> |                                     | <b>(\$962,680.00)</b> | <b>\$33,963,130.21</b> | <b>\$33,000,450.21</b> | <b>(\$24,013.32)</b>          | <b>(\$130,502.34)</b> | <b>\$33,848,667.47</b> | <b>(\$717,714.92)</b>        | <b>102%</b>      | <b>\$33,771,690.02</b> |
| Department <b>1011 - County Administrator</b>     |                                     |                       |                        |                        |                               |                       |                        |                              |                  |                        |
| EXPENSE   |                                     |                       |                        |                        |                               |                       |                        |                              |                  |                        |
| 110   | Salaries - Regular                  | 321,743.00            | .00                    | 321,743.00             | 24,749.46                     | .00                   | 99,966.02              | 221,776.98                   | 31               | 88,226.93              |
| 410   | Supplies                            | 500.00                | 552.15                 | 1,052.15               | 51.03                         | .00                   | 532.83                 | 519.32                       | 51               | 90.26                  |
| 423   | Telephone                           | 800.00                | .00                    | 800.00                 | 214.24                        | .00                   | 308.77                 | 491.23                       | 39               | 269.78                 |
| 424   | Postage                             | 300.00                | .00                    | 300.00                 | .00                           | .00                   | 149.83                 | 150.17                       | 50               | 117.01                 |
| 427   | Memberships & Dues                  | 400.00                | .00                    | 400.00                 | .00                           | .00                   | 400.00                 | .00                          | 100              | 400.00                 |
| 428   | Data Processing & Internet Fees     | 300.00                | .00                    | 300.00                 | .00                           | .00                   | .00                    | 300.00                       | 0                | .00                    |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|-------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                    |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department <b>1011 - County Administrator</b>              |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| EXPENSE  |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 444  | Travel/Education/Conference         | 700.00                | (552.15)          | 147.85                | .00                        | .00              | .00                   | 147.85                    | 0             | 280.51                |
| 810  | Retirement                          | 44,560.00             | .00               | 44,560.00             | 457.50                     | .00              | 11,586.48             | 32,973.52                 | 26            | 12,340.46             |
| 830  | Social Security                     | 19,949.00             | .00               | 19,949.00             | 1,407.63                   | .00              | 5,749.27              | 14,199.73                 | 29            | 5,045.61              |
| 831  | Medicare Contribution               | 4,666.00              | .00               | 4,666.00              | 329.20                     | .00              | 1,344.57              | 3,321.43                  | 29            | 1,180.05              |
| 840  | Workmen's Compensation              | 887.00                | .00               | 887.00                | .00                        | .00              | 887.00                | .00                       | 100           | 1,351.78              |
| 860  | Hospitalization                     | 70,171.00             | .00               | 70,171.00             | 5,397.76                   | .00              | 24,289.92             | 45,881.08                 | 35            | 19,100.16             |
| 861  | Retirees Hospitalization            | 16,667.00             | .00               | 16,667.00             | .00                        | .00              | 4,166.67              | 12,500.33                 | 25            | 9,454.98              |
| 862  | Health Insurance Cost Reimbursement | 750.00                | .00               | 750.00                | 60.14                      | .00              | 240.56                | 509.44                    | 32            | .00                   |
| 865  | Dental Insurance                    | 1,152.00              | .00               | 1,152.00              | 89.88                      | .00              | 403.84                | 748.16                    | 35            | 304.75                |
| <b>EXPENSE TOTALS</b>                                      |                                     | <b>\$483,545.00</b>   | <b>\$0.00</b>     | <b>\$483,545.00</b>   | <b>\$32,756.84</b>         | <b>\$0.00</b>    | <b>\$150,025.76</b>   | <b>\$333,519.24</b>       | <b>31%</b>    | <b>\$138,162.28</b>   |
| Department <b>1011 - County Administrator Totals</b>       |                                     | <b>(\$483,545.00)</b> | <b>\$0.00</b>     | <b>(\$483,545.00)</b> | <b>(\$32,756.84)</b>       | <b>\$0.00</b>    | <b>(\$150,025.76)</b> | <b>(\$333,519.24)</b>     | <b>31%</b>    | <b>(\$138,162.28)</b> |
| Department <b>1013 - Sales Tax Agreement - G.F.</b>        |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| EXPENSE  |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 470  | Contract                            | 583,015.00            | .00               | 583,015.00            | 125,619.04                 | .00              | 125,619.04            | 457,395.96                | 22            | 124,733.52            |
| <b>EXPENSE TOTALS</b>                                      |                                     | <b>\$583,015.00</b>   | <b>\$0.00</b>     | <b>\$583,015.00</b>   | <b>\$125,619.04</b>        | <b>\$0.00</b>    | <b>\$125,619.04</b>   | <b>\$457,395.96</b>       | <b>22%</b>    | <b>\$124,733.52</b>   |
| Department <b>1013 - Sales Tax Agreement - G.F. Totals</b> |                                     | <b>(\$583,015.00)</b> | <b>\$0.00</b>     | <b>(\$583,015.00)</b> | <b>(\$125,619.04)</b>      | <b>\$0.00</b>    | <b>(\$125,619.04)</b> | <b>(\$457,395.96)</b>     | <b>22%</b>    | <b>(\$124,733.52)</b> |
| Department <b>1040 - Clerk-Legislative Board</b>           |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| EXPENSE  |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 110  | Salaries - Regular                  | 262,040.00            | .00               | 262,040.00            | 20,156.80                  | .00              | 81,635.10             | 180,404.90                | 31            | 83,650.90             |
| 410  | Supplies                            | 500.00                | .00               | 500.00                | .00                        | .00              | 173.27                | 326.73                    | 35            | 334.00                |
| 423  | Telephone                           | 600.00                | .00               | 600.00                | 205.83                     | .00              | 205.83                | 394.17                    | 34            | 180.81                |
| 427  | Memberships & Dues                  | 100.00                | .00               | 100.00                | .00                        | .00              | 100.00                | .00                       | 100           | 100.00                |
| 810  | Retirement                          | 36,422.00             | .00               | 36,422.00             | 1,503.15                   | .00              | 10,649.04             | 25,772.96                 | 29            | 11,315.89             |
| 830  | Social Security                     | 16,246.00             | .00               | 16,246.00             | 1,149.58                   | .00              | 4,705.86              | 11,540.14                 | 29            | 4,866.91              |
| 831  | Medicare Contribution               | 3,800.00              | .00               | 3,800.00              | 268.86                     | .00              | 1,100.57              | 2,699.43                  | 29            | 1,138.24              |
| 840  | Workmen's Compensation              | 700.00                | .00               | 700.00                | .00                        | .00              | 699.93                | .07                       | 100           | 885.00                |
| 860  | Hospitalization                     | 47,362.00             | .00               | 47,362.00             | 3,643.16                   | .00              | 16,394.22             | 30,967.78                 | 35            | 13,908.42             |
| 861  | Retirees Hospitalization            | 15,043.00             | .00               | 15,043.00             | .00                        | .00              | 3,760.71              | 11,282.29                 | 25            | 7,600.16              |
| 865  | Dental Insurance                    | 936.00                | .00               | 936.00                | 84.96                      | .00              | 382.32                | 553.68                    | 41            | 266.04                |
| <b>EXPENSE TOTALS</b>                                      |                                     | <b>\$383,749.00</b>   | <b>\$0.00</b>     | <b>\$383,749.00</b>   | <b>\$27,012.34</b>         | <b>\$0.00</b>    | <b>\$119,806.85</b>   | <b>\$263,942.15</b>       | <b>31%</b>    | <b>\$124,246.37</b>   |
| Department <b>1040 - Clerk-Legislative Board Totals</b>    |                                     | <b>(\$383,749.00)</b> | <b>\$0.00</b>     | <b>(\$383,749.00)</b> | <b>(\$27,012.34)</b>       | <b>\$0.00</b>    | <b>(\$119,806.85)</b> | <b>(\$263,942.15)</b>     | <b>31%</b>    | <b>(\$124,246.37)</b> |
| Department <b>1164 - Forfeited Crime Proceeds</b>          |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| REVENUE  |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 2626   | Forf. Crime Proc. Restricted        | .00                   | .00               | .00                   | .00                        | .00              | 976.32                | (976.32)                  | +++           | 2,034.18              |
| <b>REVENUE TOTALS</b>                                      |                                     | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$976.32</b>       | <b>(\$976.32)</b>         | <b>+++</b>    | <b>\$2,034.18</b>     |
| EXPENSE  |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 110  | Salaries - Regular                  | .00                   | .00               | .00                   | 115.38                     | .00              | 519.21                | (519.21)                  | +++           | 519.21                |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description             | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD      |
|--|---------------------------------|---------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| <b>Fund A - General</b>                                  |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| Department <b>1164 - Forfeited Crime Proceeds</b>        |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| EXPENSE  |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 250  | Technical Equipment             | .00                 | 387.48               | 387.48              | .00                           | .00                 | 387.48              | .00                          | 100              | .00                 |
| 410  | Supplies                        | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | 2,285.00            |
| 426  | Subscriptions                   | .00                 | 612.22               | 612.22              | .00                           | .00                 | 612.22              | .00                          | 100              | 1,149.77            |
| 427  | Memberships & Dues              | .00                 | 1,538.30             | 1,538.30            | .00                           | .00                 | 1,538.30            | .00                          | 100              | 1,538.30            |
| 444  | Travel/Education/Conference     | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | 869.62              |
| 810  | Retirement                      | .00                 | .00                  | .00                 | 20.76                         | .00                 | 86.52               | (86.52)                      | +++              | 82.05               |
| 830  | Social Security                 | .00                 | .00                  | .00                 | 7.16                          | .00                 | 32.21               | (32.21)                      | +++              | 29.80               |
| 831  | Medicare Contribution           | .00                 | .00                  | .00                 | 1.68                          | .00                 | 7.55                | (7.55)                       | +++              | 6.99                |
| <b>EXPENSE TOTALS</b>                                    |                                 | <b>\$0.00</b>       | <b>\$2,538.00</b>    | <b>\$2,538.00</b>   | <b>\$144.98</b>               | <b>\$0.00</b>       | <b>\$3,183.49</b>   | <b>(\$645.49)</b>            | <b>125%</b>      | <b>\$6,480.74</b>   |
| Department <b>1164 - Forfeited Crime Proceeds Totals</b> |                                 | <b>\$0.00</b>       | <b>(\$2,538.00)</b>  | <b>(\$2,538.00)</b> | <b>(\$144.98)</b>             | <b>\$0.00</b>       | <b>(\$2,207.17)</b> | <b>(\$330.83)</b>            | <b>87%</b>       | <b>(\$4,446.56)</b> |
| Department <b>1165 - District Attorney</b>               |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| REVENUE  |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 2611   | Stop DWI Fines - DA             | 28,875.00           | .00                  | 28,875.00           | .00                           | .00                 | .00                 | 28,875.00                    | 0                | .00                 |
| 3030   | State Rev D.A. Salary           | 72,189.00           | .00                  | 72,189.00           | .00                           | .00                 | .00                 | 72,189.00                    | 0                | .00                 |
| 3031   | D.A. Prosecution                | 38,172.00           | .00                  | 38,172.00           | .00                           | .00                 | .00                 | 38,172.00                    | 0                | .00                 |
| 3042   | Leandras Law                    | 3,645.00            | .00                  | 3,645.00            | .00                           | .00                 | 3,063.36            | 581.64                       | 84               | 2,734.29            |
| 3043   | Crimes Against Prosecution      | 59,600.00           | .00                  | 59,600.00           | .00                           | .00                 | .00                 | 59,600.00                    | 0                | .00                 |
| <b>REVENUE TOTALS</b>                                    |                                 | <b>\$202,481.00</b> | <b>\$0.00</b>        | <b>\$202,481.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$3,063.36</b>   | <b>\$199,417.64</b>          | <b>2%</b>        | <b>\$2,734.29</b>   |
| EXPENSE  |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 110  | Salaries - Regular              | 1,124,906.00        | .00                  | 1,124,906.00        | 86,330.19                     | .00                 | 357,669.61          | 767,236.39                   | 32               | 355,985.98          |
| <b>220</b>   |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 220.1  | Office Equipment - Reserve      | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | 14,307.00           |
| <b>220 - Totals</b>                                      |                                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>+++</b>       | <b>\$14,307.00</b>  |
| 250  | Technical Equipment             | 2,000.00            | .00                  | 2,000.00            | 622.92                        | .00                 | 679.90              | 1,320.10                     | 34               | .00                 |
| 410  | Supplies                        | 13,000.00           | .00                  | 13,000.00           | 521.76                        | .00                 | 1,950.36            | 11,049.64                    | 15               | 3,217.80            |
| 423  | Telephone                       | 3,500.00            | .00                  | 3,500.00            | 641.81                        | .00                 | 893.89              | 2,606.11                     | 26               | 857.49              |
| 424  | Postage                         | 2,000.00            | .00                  | 2,000.00            | .00                           | .00                 | 910.14              | 1,089.86                     | 46               | 823.22              |
| 426  | Subscriptions                   | 4,500.00            | .00                  | 4,500.00            | 369.00                        | .00                 | 1,057.00            | 3,443.00                     | 23               | 954.72              |
| 428  | Data Processing & Internet Fees | 2,000.00            | .00                  | 2,000.00            | 76.02                         | .00                 | 228.06              | 1,771.94                     | 11               | 240.08              |
| 440  | Legal/Transcript Fees           | 60,000.00           | .00                  | 60,000.00           | 2,718.00                      | .00                 | 6,677.85            | 53,322.15                    | 11               | 18,043.38           |
| 444  | Travel/Education/Conference     | 15,000.00           | .00                  | 15,000.00           | .00                           | .00                 | .00                 | 15,000.00                    | 0                | 2,671.46            |
| 445  | Foods                           | 500.00              | .00                  | 500.00              | .00                           | .00                 | .00                 | 500.00                       | 0                | .00                 |
| 470  | Contract                        | 5,000.00            | .00                  | 5,000.00            | 440.00                        | .00                 | 440.00              | 4,560.00                     | 9                | 2,640.00            |
| 810  | Retirement                      | 156,549.00          | .00                  | 156,549.00          | 5,463.05                      | .00                 | 43,994.77           | 112,554.23                   | 28               | 46,794.51           |
| 830  | Social Security                 | 65,558.00           | .00                  | 65,558.00           | 5,091.64                      | .00                 | 21,235.86           | 44,322.14                    | 32               | 21,146.49           |
| 831  | Medicare Contribution           | 16,310.00           | .00                  | 16,310.00           | 1,190.75                      | .00                 | 4,966.41            | 11,343.59                    | 30               | 4,945.56            |
| 840  | Workmen's Compensation          | 4,410.00            | .00                  | 4,410.00            | .00                           | .00                 | 4,409.84            | .16                          | 100              | 5,618.00            |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|--|-----------------------|-------------------|-----------------------|----------------------------|------------------|----------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                                 |  |                       |                   |                       |                            |                  |                      |                           |               |                     |
| Department <b>1165 - District Attorney</b>              |  |                       |                   |                       |                            |                  |                      |                           |               |                     |
| EXPENSE   |  |                       |                   |                       |                            |                  |                      |                           |               |                     |
| 860   | Hospitalization                                | 141,519.00            | (1,500.00)        | 140,019.00            | 11,319.96                  | .00              | 50,939.82            | 89,079.18                 | 36            | 48,239.66           |
| 861   | Retirees Hospitalization                       | 7,478.00              | .00               | 7,478.00              | .00                        | .00              | 1,869.48             | 5,608.52                  | 25            | 2,340.06            |
| 862   | Health Insurance Cost Reimbursement            | 750.00                | 1,500.00          | 2,250.00              | .00                        | .00              | 823.69               | 1,426.31                  | 37            | .00                 |
| 865   | Dental Insurance                               | 2,448.00              | .00               | 2,448.00              | 188.40                     | .00              | 847.80               | 1,600.20                  | 35            | 857.04              |
| <b>EXPENSE TOTALS</b>                                   |  | <b>\$1,627,428.00</b> | <b>\$0.00</b>     | <b>\$1,627,428.00</b> | <b>\$114,973.50</b>        | <b>\$0.00</b>    | <b>\$499,594.48</b>  | <b>\$1,127,833.52</b>     | <b>31%</b>    | <b>\$529,682.45</b> |
| Department <b>1165 - District Attorney Totals</b>       |  | (\$1,424,947.00)      | \$0.00            | (\$1,424,947.00)      | (\$114,973.50)             | \$0.00           | (\$496,531.12)       | (\$928,415.88)            | 35%           | (\$526,948.16)      |
| Department <b>1168 - Crime Victims-Assist.DA</b>        |  |                       |                   |                       |                            |                  |                      |                           |               |                     |
| REVENUE   |  |                       |                   |                       |                            |                  |                      |                           |               |                     |
| 3032  | Crime Victims Advocate -DA                     | 171,863.00            | .00               | 171,863.00            | 37,637.23                  | .00              | 37,637.23            | 134,225.77                | 22            | .00                 |
| <b>REVENUE TOTALS</b>                                   |  | <b>\$171,863.00</b>   | <b>\$0.00</b>     | <b>\$171,863.00</b>   | <b>\$37,637.23</b>         | <b>\$0.00</b>    | <b>\$37,637.23</b>   | <b>\$134,225.77</b>       | <b>22%</b>    | <b>\$0.00</b>       |
| EXPENSE   |  |                       |                   |                       |                            |                  |                      |                           |               |                     |
| 110   | Salaries - Regular                             | 117,167.00            | .00               | 117,167.00            | 9,001.00                   | .00              | 36,454.06            | 80,712.94                 | 31            | 37,354.17           |
| 220   | Office Equipment                               | 250.00                | .00               | 250.00                | .00                        | .00              | 67.98                | 182.02                    | 27            | .00                 |
| 410   | Supplies                                       | 3,308.00              | .00               | 3,308.00              | 166.47                     | .00              | 196.84               | 3,111.16                  | 6             | 79.20               |
| 423   | Telephone                                      | 1,500.00              | .00               | 1,500.00              | 131.17                     | .00              | 257.21               | 1,242.79                  | 17            | 341.13              |
| 424   | Postage  | 400.00                | .00               | 400.00                | .00                        | .00              | 45.31                | 354.69                    | 11            | 39.33               |
| 427   | Memberships & Dues                             | 50.00                 | .00               | 50.00                 | .00                        | .00              | 25.00                | 25.00                     | 50            | 27.00               |
| 428   | Data Processing & Internet Fees                | 132.00                | .00               | 132.00                | .00                        | .00              | .00                  | 132.00                    | 0             | .00                 |
| 444   | Travel/Education/Conference                    | 4,000.00              | .00               | 4,000.00              | 10.08                      | .00              | 39.20                | 3,960.80                  | 1             | 168.48              |
| 810   | Retirement                                     | 20,505.00             | .00               | 20,505.00             | 1,344.36                   | .00              | 6,474.93             | 14,030.07                 | 32            | 6,399.72            |
| 830   | Social Security                                | 7,265.00              | .00               | 7,265.00              | 538.62                     | .00              | 2,191.10             | 5,073.90                  | 30            | 2,246.81            |
| 831   | Medicare Contribution                          | 1,699.00              | .00               | 1,699.00              | 125.97                     | .00              | 512.44               | 1,186.56                  | 30            | 525.46              |
| 860   | Hospitalization                                | 15,329.00             | .00               | 15,329.00             | 1,179.18                   | .00              | 5,306.31             | 10,022.69                 | 35            | 5,306.31            |
| 865   | Dental Insurance                               | 120.00                | .00               | 120.00                | 9.24                       | .00              | 41.58                | 78.42                     | 35            | 41.58               |
| <b>EXPENSE TOTALS</b>                                   |  | <b>\$171,725.00</b>   | <b>\$0.00</b>     | <b>\$171,725.00</b>   | <b>\$12,506.09</b>         | <b>\$0.00</b>    | <b>\$51,611.96</b>   | <b>\$120,113.04</b>       | <b>30%</b>    | <b>\$52,529.19</b>  |
| Department <b>1168 - Crime Victims-Assist.DA Totals</b> |  | \$138.00              | \$0.00            | \$138.00              | \$25,131.14                | \$0.00           | (\$13,974.73)        | \$14,112.73               | -             | (\$52,529.19)       |
|   |  |                       |                   |                       |                            |                  |                      |                           | 10127%        |                     |
| Department <b>1170 - Legal Defense - Indigents</b>      |  |                       |                   |                       |                            |                  |                      |                           |               |                     |
| REVENUE   |  |                       |                   |                       |                            |                  |                      |                           |               |                     |
| 3045  | Office of Indigent Legal Services Distribution | 179,529.00            | .00               | 179,529.00            | .00                        | .00              | (33,787.00)          | 213,316.00                | -19           | .00                 |
| <b>REVENUE TOTALS</b>                                   |  | <b>\$179,529.00</b>   | <b>\$0.00</b>     | <b>\$179,529.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$33,787.00)</b> | <b>\$213,316.00</b>       | <b>-19%</b>   | <b>\$0.00</b>       |
| EXPENSE   |  |                       |                   |                       |                            |                  |                      |                           |               |                     |
| 110   | Salaries - Regular                             | 63,782.00             | .00               | 63,782.00             | 4,906.21                   | .00              | 19,870.16            | 43,911.84                 | 31            | 20,360.73           |
| 130   | Salaries - Part Time                           | 47,305.00             | .00               | 47,305.00             | 1,328.56                   | .00              | 5,804.90             | 41,500.10                 | 12            | 3,752.39            |
| 210   | Furniture/Furnishings                          | .00                   | .00               | .00                   | .00                        | .00              | .00                  | .00                       | +++           | 1,294.88            |
| 220   | Office Equipment                               | 19,000.00             | .00               | 19,000.00             | .00                        | .00              | .00                  | 19,000.00                 | 0             | 569.86              |
| 410   | Supplies                                       | 900.00                | 169.76            | 1,069.76              | 178.53                     | .00              | 652.34               | 417.42                    | 61            | 309.17              |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|--|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                   |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department <b>1170 - Legal Defense - Indigents</b>        |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| EXPENSE   |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 423   | Telephone                                      | 1,556.00              | .00               | 1,556.00              | 185.32                     | .00              | 374.38                | 1,181.62                  | 24            | 80.36                 |
| 424   | Postage  | 75.00                 | 200.00            | 275.00                | .00                        | .00              | 102.02                | 172.98                    | 37            | 26.95                 |
| 426   | Subscriptions                                  | 380.00                | .00               | 380.00                | .00                        | .00              | 44.85                 | 335.15                    | 12            | 39.85                 |
| 427   | Memberships & Dues                             | 5,686.00              | .00               | 5,686.00              | .00                        | .00              | 500.00                | 5,186.00                  | 9             | .00                   |
| 428   | Data Processing & Internet Fees                | 264.00                | .00               | 264.00                | .00                        | .00              | .00                   | 264.00                    | 0             | .00                   |
| 437   | Consulting Fees                                | 13,860.00             | .00               | 13,860.00             | .00                        | .00              | .00                   | 13,860.00                 | 0             | .00                   |
| 440   | Legal/Transcript Fees                          | 700,000.00            | (369.76)          | 699,630.24            | 61,605.57                  | .00              | 101,800.99            | 597,829.25                | 15            | 66,138.26             |
| 444   | Travel/Education/Conference                    | 4,164.00              | .00               | 4,164.00              | .00                        | .00              | .00                   | 4,164.00                  | 0             | .00                   |
| 470   | Contract                                       | 194,388.00            | .00               | 194,388.00            | 15,979.66                  | .00              | 56,060.65             | 138,327.35                | 29            | 34,233.74             |
| 810   | Retirement                                     | 13,111.00             | .00               | 13,111.00             | 246.66                     | .00              | 3,184.17              | 9,926.83                  | 24            | 3,505.76              |
| 830   | Social Security                                | 6,887.00              | .00               | 6,887.00              | 364.07                     | .00              | 1,512.03              | 5,374.97                  | 22            | 1,412.64              |
| 831   | Medicare Contribution                          | 1,611.00              | .00               | 1,611.00              | 85.16                      | .00              | 353.63                | 1,257.37                  | 22            | 330.37                |
| 840   | Workmen's Compensation                         | 268.00                | .00               | 268.00                | .00                        | .00              | 267.09                | .91                       | 100           | 317.45                |
| 860   | Hospitalization                                | 15,329.00             | .00               | 15,329.00             | 1,179.18                   | .00              | 5,306.31              | 10,022.69                 | 35            | 5,306.31              |
| 861   | Retirees Hospitalization                       | 1,980.00              | .00               | 1,980.00              | .00                        | .00              | 495.09                | 1,484.91                  | 25            | 1,510.80              |
| 865   | Dental Insurance                               | 288.00                | .00               | 288.00                | 22.16                      | .00              | 99.72                 | 188.28                    | 35            | 99.72                 |
| <b>EXPENSE TOTALS</b>                                     |  | <b>\$1,090,834.00</b> | <b>\$0.00</b>     | <b>\$1,090,834.00</b> | <b>\$86,081.08</b>         | <b>\$0.00</b>    | <b>\$196,428.33</b>   | <b>\$894,405.67</b>       | <b>18%</b>    | <b>\$139,289.24</b>   |
| Department <b>1170 - Legal Defense - Indigents Totals</b> |  | <b>(\$911,305.00)</b> | <b>\$0.00</b>     | <b>(\$911,305.00)</b> | <b>(\$86,081.08)</b>       | <b>\$0.00</b>    | <b>(\$230,215.33)</b> | <b>(\$681,089.67)</b>     | <b>25%</b>    | <b>(\$139,289.24)</b> |
| Department <b>1171 - Public Defender</b>                  |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| REVENUE   |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 3045  | Office of Indigent Legal Services Distribution | 837,326.00            | .00               | 837,326.00            | .00                        | .00              | .00                   | 837,326.00                | 0             | .00                   |
| <b>REVENUE TOTALS</b>                                     |  | <b>\$837,326.00</b>   | <b>\$0.00</b>     | <b>\$837,326.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$837,326.00</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| EXPENSE   |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 110   | Salaries - Regular                             | 1,077,272.00          | .00               | 1,077,272.00          | 76,201.63                  | .00              | 308,584.27            | 768,687.73                | 29            | 267,780.09            |
| 130   | Salaries - Part Time                           | 50,785.00             | .00               | 50,785.00             | 533.39                     | .00              | 1,628.98              | 49,156.02                 | 3             | 7,503.35              |
| 210   | Furniture/Furnishings                          | .00                   | 436.18            | 436.18                | .00                        | .00              | 436.18                | .00                       | 100           | 11,459.82             |
| 220   | Office Equipment                               | 20,000.00             | 1,819.58          | 21,819.58             | 195.86                     | 1,493.58         | 521.86                | 19,804.14                 | 9             | 21,922.40             |
| 260   | Other Equipment                                | .00                   | .00               | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 344.28                |
| 410   | Supplies                                       | 11,000.00             | .00               | 11,000.00             | 4,947.55                   | 345.10           | 9,001.39              | 1,653.51                  | 85            | 5,435.09              |
| 423   | Telephone                                      | 2,280.00              | .00               | 2,280.00              | 365.92                     | .00              | 546.88                | 1,733.12                  | 24            | 508.65                |
| 424   | Postage  | 2,350.00              | .00               | 2,350.00              | .00                        | .00              | 1,118.56              | 1,231.44                  | 48            | 870.79                |
| 426   | Subscriptions                                  | 4,500.00              | .00               | 4,500.00              | 588.00                     | .00              | 1,764.00              | 2,736.00                  | 39            | 358.67                |
| 427   | Memberships & Dues                             | 7,975.00              | .00               | 7,975.00              | .00                        | .00              | 4,373.00              | 3,602.00                  | 55            | 2,376.00              |
| 428   | Data Processing & Internet Fees                | 11,095.00             | .00               | 11,095.00             | 490.38                     | .00              | 1,319.13              | 9,775.87                  | 12            | 128.04                |
| 437   | Consulting Fees                                | 17,375.00             | .00               | 17,375.00             | .00                        | .00              | .00                   | 17,375.00                 | 0             | .00                   |
| 439   | Misc Fees & Expenses                           | 3,376.00              | .00               | 3,376.00              | .00                        | .00              | 55.30                 | 3,320.70                  | 2             | .00                   |
| 440   | Legal/Transcript Fees                          | 1,700.00              | .00               | 1,700.00              | .00                        | .00              | .00                   | 1,700.00                  | 0             | 497.00                |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|-------------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>   |                                     |                       |                     |                       |                            |                     |                       |                           |               |                       |
| Department <b>1171 - Public Defender</b>                        |                                     |                       |                     |                       |                            |                     |                       |                           |               |                       |
| EXPENSE   |                                     |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 444   | Travel/Education/Conference         | 26,144.00             | .00                 | 26,144.00             | 388.00                     | 3,824.00            | 728.00                | 21,592.00                 | 17            | 689.60                |
| 470   | Contract                            | 6,785.00              | .00                 | 6,785.00              | .00                        | .00                 | .00                   | 6,785.00                  | 0             | .00                   |
| 810   | Retirement                          | 132,986.00            | .00                 | 132,986.00            | (222.86)                   | .00                 | 30,782.95             | 102,203.05                | 23            | 33,632.48             |
| 830   | Social Security                     | 69,938.00             | .00                 | 69,938.00             | 4,549.93                   | .00                 | 18,581.43             | 51,356.57                 | 27            | 16,507.11             |
| 831   | Medicare Contribution               | 16,356.00             | .00                 | 16,356.00             | 1,064.10                   | .00                 | 4,345.65              | 12,010.35                 | 27            | 3,860.55              |
| 840   | Workmen's Compensation              | 3,589.00              | .00                 | 3,589.00              | .00                        | .00                 | 3,588.86              | .14                       | 100           | 3,926.09              |
| 860   | Hospitalization                     | 123,442.00            | .00                 | 123,442.00            | 8,876.98                   | .00                 | 41,524.77             | 81,917.23                 | 34            | 29,771.53             |
| 861   | Retirees Hospitalization            | 18,577.00             | .00                 | 18,577.00             | .00                        | .00                 | 3,105.39              | 15,471.61                 | 17            | 6,471.16              |
| 862   | Health Insurance Cost Reimbursement | 1,500.00              | .00                 | 1,500.00              | 145.37                     | .00                 | 205.37                | 1,294.63                  | 14            | 1,169.50              |
| 865   | Dental Insurance                    | 2,232.00              | .00                 | 2,232.00              | 162.56                     | .00                 | 726.90                | 1,505.10                  | 33            | 593.90                |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$1,611,257.00</b> | <b>\$2,255.76</b>   | <b>\$1,613,512.76</b> | <b>\$98,286.81</b>         | <b>\$5,662.68</b>   | <b>\$432,938.87</b>   | <b>\$1,174,911.21</b>     | <b>27%</b>    | <b>\$415,806.10</b>   |
| Department <b>1171 - Public Defender Totals</b>                 |                                     | <b>(\$773,931.00)</b> | <b>(\$2,255.76)</b> | <b>(\$776,186.76)</b> | <b>(\$98,286.81)</b>       | <b>(\$5,662.68)</b> | <b>(\$432,938.87)</b> | <b>(\$337,585.21)</b>     | <b>57%</b>    | <b>(\$415,806.10)</b> |
| Department <b>1180 - Justices &amp; Constables</b>              |                                     |                       |                     |                       |                            |                     |                       |                           |               |                       |
| EXPENSE   |                                     |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 440   | Legal/Transcript Fees               | 2,400.00              | .00                 | 2,400.00              | .00                        | .00                 | .00                   | 2,400.00                  | 0             | .00                   |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$2,400.00</b>     | <b>\$0.00</b>       | <b>\$2,400.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$2,400.00</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>1180 - Justices &amp; Constables Totals</b>       |                                     | <b>(\$2,400.00)</b>   | <b>\$0.00</b>       | <b>(\$2,400.00)</b>   | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$2,400.00)</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>1185 - Medical Examiner &amp; Coroners</b>        |                                     |                       |                     |                       |                            |                     |                       |                           |               |                       |
| EXPENSE   |                                     |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 130   | Salaries - Part Time                | 54,673.00             | .00                 | 54,673.00             | 4,205.62                   | .00                 | 18,925.29             | 35,747.71                 | 35            | 18,208.04             |
| 410   | Supplies                            | .00                   | 656.28              | 656.28                | .00                        | .00                 | 656.28                | .00                       | 100           | .00                   |
| 435   | Medical Fees                        | 100,000.00            | (656.28)            | 99,343.72             | 17,777.80                  | .00                 | 60,124.30             | 39,219.42                 | 61            | 47,574.50             |
| 810   | Retirement                          | 5,426.00              | .00                 | 5,426.00              | (30.39)                    | .00                 | 1,760.92              | 3,665.08                  | 32            | 2,109.87              |
| 830   | Social Security                     | 3,392.00              | .00                 | 3,392.00              | 260.74                     | .00                 | 1,173.38              | 2,218.62                  | 35            | 1,128.91              |
| 831   | Medicare Contribution               | 791.00                | .00                 | 791.00                | 60.99                      | .00                 | 274.41                | 516.59                    | 35            | 264.01                |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$164,282.00</b>   | <b>\$0.00</b>       | <b>\$164,282.00</b>   | <b>\$22,274.76</b>         | <b>\$0.00</b>       | <b>\$82,914.58</b>    | <b>\$81,367.42</b>        | <b>50%</b>    | <b>\$69,285.33</b>    |
| Department <b>1185 - Medical Examiner &amp; Coroners Totals</b> |                                     | <b>(\$164,282.00)</b> | <b>\$0.00</b>       | <b>(\$164,282.00)</b> | <b>(\$22,274.76)</b>       | <b>\$0.00</b>       | <b>(\$82,914.58)</b>  | <b>(\$81,367.42)</b>      | <b>50%</b>    | <b>(\$69,285.33)</b>  |
| Department <b>1320 - County Auditor</b>                         |                                     |                       |                     |                       |                            |                     |                       |                           |               |                       |
| EXPENSE   |                                     |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 110   | Salaries - Regular                  | 111,294.00            | .00                 | 111,294.00            | 8,583.21                   | .00                 | 34,588.81             | 76,705.19                 | 31            | 34,388.77             |
| 410   | Supplies                            | 750.00                | 400.00              | 1,150.00              | 50.82                      | .00                 | 561.73                | 588.27                    | 49            | 434.78                |
| 423   | Telephone                           | 200.00                | .00                 | 200.00                | 68.61                      | .00                 | 68.61                 | 131.39                    | 34            | 60.27                 |
| 427   | Memberships & Dues                  | 350.00                | .00                 | 350.00                | .00                        | .00                 | 350.00                | .00                       | 100           | 330.00                |
| 428   | Data Processing & Internet Fees     | 132.00                | .00                 | 132.00                | .00                        | .00                 | .00                   | 132.00                    | 0             | .00                   |
| 444   | Travel/Education/Conference         | 1,000.00              | (400.00)            | 600.00                | .00                        | .00                 | 12.32                 | 587.68                    | 2             | 230.00                |
| 810   | Retirement                          | 16,332.00             | .00                 | 16,332.00             | 478.93                     | .00                 | 4,556.12              | 11,775.88                 | 28            | 4,940.84              |
| 830   | Social Security                     | 6,900.00              | .00                 | 6,900.00              | 490.54                     | .00                 | 1,996.77              | 4,903.23                  | 29            | 1,981.27              |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description              | Adopted Budget         | Budget Amendments | Amended Budget         | Current Month Transactions | YTD Encumbrances | YTD Transactions       | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD         |
|--|----------------------------------|------------------------|-------------------|------------------------|----------------------------|------------------|------------------------|---------------------------|---------------|------------------------|
| <b>Fund A - General</b>                        |                                  |                        |                   |                        |                            |                  |                        |                           |               |                        |
| Department <b>1320 - County Auditor</b>        |                                  |                        |                   |                        |                            |                  |                        |                           |               |                        |
| <b>EXPENSE</b>                                 |                                  |                        |                   |                        |                            |                  |                        |                           |               |                        |
| 831  | Medicare Contribution            | 1,613.00               | .00               | 1,613.00               | 114.73                     | .00              | 466.98                 | 1,146.02                  | 29            | 463.36                 |
| 840  | Workmen's Compensation           | 363.00                 | .00               | 363.00                 | .00                        | .00              | 362.21                 | .79                       | 100           | 461.78                 |
| 860  | Hospitalization                  | 28,336.00              | .00               | 28,336.00              | 2,179.68                   | .00              | 9,808.56               | 18,527.44                 | 35            | 9,808.56               |
| 861  | Retirees Hospitalization         | 26,768.00              | .00               | 26,768.00              | .00                        | .00              | 6,691.98               | 20,076.02                 | 25            | 11,049.72              |
| 865  | Dental Insurance                 | 408.00                 | .00               | 408.00                 | 31.40                      | .00              | 141.30                 | 266.70                    | 35            | 141.30                 |
| <b>EXPENSE TOTALS</b>                          |                                  | <b>\$194,446.00</b>    | <b>\$0.00</b>     | <b>\$194,446.00</b>    | <b>\$11,997.92</b>         | <b>\$0.00</b>    | <b>\$59,605.39</b>     | <b>\$134,840.61</b>       | <b>31%</b>    | <b>\$64,290.65</b>     |
| Department <b>1320 - County Auditor Totals</b> |                                  | <b>(\$194,446.00)</b>  | <b>\$0.00</b>     | <b>(\$194,446.00)</b>  | <b>(\$11,997.92)</b>       | <b>\$0.00</b>    | <b>(\$59,605.39)</b>   | <b>(\$134,840.61)</b>     | <b>31%</b>    | <b>(\$64,290.65)</b>   |
| Department <b>1325 - County Treasurer</b>      |                                  |                        |                   |                        |                            |                  |                        |                           |               |                        |
| <b>REVENUE</b>                                 |                                  |                        |                   |                        |                            |                  |                        |                           |               |                        |
| 1051   | Gain - Sale of Tax Acq Prop      | 150,000.00             | .00               | 150,000.00             | .00                        | .00              | .00                    | 150,000.00                | 0             | .00                    |
| 1081   | Other Pay in Lieu of Tax         | 141,600.00             | .00               | 141,600.00             | 3,052.63                   | .00              | 141,644.54             | (44.54)                   | 100           | 142,303.39             |
| 1090   | Int and Pen on RPT               | 1,850,000.00           | .00               | 1,850,000.00           | 329,818.62                 | .00              | 886,133.05             | 963,866.95                | 48            | 603,903.57             |
| 1110   | Sales and Use Tax                | 55,015,895.00          | .00               | 55,015,895.00          | 5,063,908.40               | .00              | 11,674,700.21          | 43,341,194.79             | 21            | 11,639,786.55          |
| 1115   | Towns Share of Sales Tax         | 950,000.00             | .00               | 950,000.00             | .00                        | .00              | 950,000.00             | .00                       | 100           | 950,000.00             |
| 1190   | Interest&Penalty Non-Proprty Tax | 8,000.00               | .00               | 8,000.00               | 655.76                     | .00              | 1,555.20               | 6,444.80                  | 19            | 2,674.05               |
| 1230   | County Treasurer's Fees          | 18,000.00              | .00               | 18,000.00              | 1,261.65                   | .00              | 2,141.65               | 15,858.35                 | 12            | 2,382.74               |
| 1231   | Occupancy Tax Administration     | 146,000.00             | .00               | 146,000.00             | .00                        | .00              | .00                    | 146,000.00                | 0             | 135,000.00             |
| 2401   | Interest & Earnings              | 60,000.00              | .00               | 60,000.00              | 3,790.80                   | .00              | 10,234.20              | 49,765.80                 | 17            | 71,071.10              |
| 2620   | Forfeiture of Deposits           | 3,000.00               | .00               | 3,000.00               | .00                        | .00              | .00                    | 3,000.00                  | 0             | .00                    |
| 2655   | Minor Sales, Other               | 500.00                 | .00               | 500.00                 | 26.75                      | .00              | 183.00                 | 317.00                    | 37            | 96.75                  |
| 2656   | Vending Machines                 | 5,000.00               | .00               | 5,000.00               | .00                        | .00              | .00                    | 5,000.00                  | 0             | 514.26                 |
| 2690   | Tobacco Settlement               | 360,000.00             | .00               | 360,000.00             | .00                        | .00              | .00                    | 360,000.00                | 0             | .00                    |
| 2701   | Refund of Prior Year Expense     | 100,000.00             | .00               | 100,000.00             | 92.31                      | .00              | 290.78                 | 99,709.22                 | 0             | 164.59                 |
| 2705   | Gifts & Donations                | 30,000.00              | .00               | 30,000.00              | .00                        | .00              | .00                    | 30,000.00                 | 0             | .00                    |
| 2720   | OTB Dist Earnings                | 55,000.00              | .00               | 55,000.00              | 6,829.00                   | .00              | 14,200.00              | 40,800.00                 | 26            | 2,708.00               |
| 2770   | Other Unclassified Revenue       | .00                    | .00               | .00                    | .00                        | .00              | 51.75                  | (51.75)                   | +++           | .00                    |
| 3014   | VLT/Tribal Compact Moneys        | 375,000.00             | .00               | 375,000.00             | .00                        | .00              | .00                    | 375,000.00                | 0             | .00                    |
| 3405   | Compassionate Care Act           | 125,000.00             | .00               | 125,000.00             | .00                        | .00              | .00                    | 125,000.00                | 0             | .00                    |
| 5031   | Interfund Transfers              | .00                    | .00               | .00                    | .00                        | .00              | 11,239.39              | (11,239.39)               | +++           | .00                    |
| <b>REVENUE TOTALS</b>                          |                                  | <b>\$59,392,995.00</b> | <b>\$0.00</b>     | <b>\$59,392,995.00</b> | <b>\$5,409,435.92</b>      | <b>\$0.00</b>    | <b>\$13,692,373.77</b> | <b>\$45,700,621.23</b>    | <b>23%</b>    | <b>\$13,550,605.00</b> |
| <b>EXPENSE</b>                                 |                                  |                        |                   |                        |                            |                  |                        |                           |               |                        |
| 110  | Salaries - Regular               | 709,790.00             | .00               | 709,790.00             | 52,254.33                  | .00              | 222,422.05             | 487,367.95                | 31            | 225,665.68             |
| 120  | Salaries - Overtime              | 1,000.00               | .00               | 1,000.00               | .00                        | .00              | .00                    | 1,000.00                  | 0             | 7.25                   |
| 130  | Salaries - Part Time             | 13,933.00              | .00               | 13,933.00              | 1,071.76                   | .00              | 2,411.46               | 11,521.54                 | 17            | 2,307.69               |
| <b>220</b>                                     |                                  |                        |                   |                        |                            |                  |                        |                           |               |                        |
| 220  | Office Equipment                 | 500.00                 | .00               | 500.00                 | .00                        | .00              | 196.43                 | 303.57                    | 39            | 224.00                 |
| 220.1  | Office Equipment - Reserve       | .00                    | .00               | .00                    | .00                        | .00              | .00                    | .00                       | +++           | 10,542.00              |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description             | Adopted Budget         | Budget Amendments | Amended Budget         | Current Month Transactions | YTD Encumbrances     | YTD Transactions       | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD         |
|--|---------------------------------|------------------------|-------------------|------------------------|----------------------------|----------------------|------------------------|---------------------------|---------------|------------------------|
| <b>Fund A - General</b>                          |                                 |                        |                   |                        |                            |                      |                        |                           |               |                        |
| Department <b>1325 - County Treasurer</b>        |                                 |                        |                   |                        |                            |                      |                        |                           |               |                        |
| EXPENSE  |                                 |                        |                   |                        |                            |                      |                        |                           |               |                        |
| <b>220 - Totals</b>                              |                                 | \$500.00               | \$0.00            | \$500.00               | \$0.00                     | \$0.00               | \$196.43               | \$303.57                  | 39%           | \$10,766.00            |
| 410  | Supplies                        | 9,300.00               | (800.00)          | 8,500.00               | 1,419.03                   | .00                  | 2,835.70               | 5,664.30                  | 33            | 2,970.13               |
| 422  | Repair/Maint-Equipment          | 57,468.00              | .00               | 57,468.00              | .00                        | .00                  | 800.00                 | 56,668.00                 | 1             | 800.00                 |
| 423  | Telephone                       | 1,100.00               | .00               | 1,100.00               | 388.79                     | .00                  | 388.79                 | 711.21                    | 35            | 341.53                 |
| 424  | Postage                         | 6,000.00               | .00               | 6,000.00               | .00                        | .00                  | 1,915.44               | 4,084.56                  | 32            | 2,128.30               |
| 427  | Memberships & Dues              | 530.00                 | .00               | 530.00                 | .00                        | .00                  | 360.00                 | 170.00                    | 68            | 360.00                 |
| 428  | Data Processing & Internet Fees | 858.00                 | .00               | 858.00                 | .00                        | .00                  | .00                    | 858.00                    | 0             | .00                    |
| 436  | Advertising Fees                | 750.00                 | 367.00            | 1,117.00               | .00                        | .00                  | 483.75                 | 633.25                    | 43            | 748.24                 |
| 444  | Travel/Education/Conference     | 500.00                 | (367.00)          | 133.00                 | .00                        | .00                  | .00                    | 133.00                    | 0             | .00                    |
| 470  | Contract                        | 50,800.00              | 800.00            | 51,600.00              | 5,500.00                   | 39,625.00            | 16,375.00              | (4,400.00)                | 109           | 12,075.00              |
| 810  | Retirement                      | 107,958.00             | .00               | 107,958.00             | 5,952.97                   | .00                  | 32,657.49              | 75,300.51                 | 30            | 33,503.82              |
| 830  | Social Security                 | 44,933.00              | .00               | 44,933.00              | 3,151.53                   | .00                  | 13,379.67              | 31,553.33                 | 30            | 13,456.96              |
| 831  | Medicare Contribution           | 10,509.00              | .00               | 10,509.00              | 737.05                     | .00                  | 3,129.15               | 7,379.85                  | 30            | 3,147.18               |
| 840  | Workmen's Compensation          | 2,779.00               | .00               | 2,779.00               | .00                        | .00                  | 2,778.30               | .70                       | 100           | 3,419.77               |
| 860  | Hospitalization                 | 110,686.00             | .00               | 110,686.00             | 7,435.84                   | .00                  | 33,461.28              | 77,224.72                 | 30            | 41,855.42              |
| 861  | Retirees Hospitalization        | 35,204.00              | .00               | 35,204.00              | .00                        | .00                  | 8,800.74               | 26,403.26                 | 25            | 14,114.32              |
| 865  | Dental Insurance                | 2,496.00               | .00               | 2,496.00               | 159.44                     | .00                  | 718.10                 | 1,777.90                  | 29            | 894.75                 |
| <b>EXPENSE TOTALS</b>                            |                                 | <b>\$1,167,094.00</b>  | <b>\$0.00</b>     | <b>\$1,167,094.00</b>  | <b>\$78,070.74</b>         | <b>\$39,625.00</b>   | <b>\$343,113.35</b>    | <b>\$784,355.65</b>       | <b>33%</b>    | <b>\$368,562.04</b>    |
| Department <b>1325 - County Treasurer Totals</b> |                                 | <b>\$58,225,901.00</b> | <b>\$0.00</b>     | <b>\$58,225,901.00</b> | <b>\$5,331,365.18</b>      | <b>(\$39,625.00)</b> | <b>\$13,349,260.42</b> | <b>\$44,916,265.58</b>    | <b>23%</b>    | <b>\$13,182,042.96</b> |
| Department <b>1340 - Budget Officer</b>          |                                 |                        |                   |                        |                            |                      |                        |                           |               |                        |
| EXPENSE  |                                 |                        |                   |                        |                            |                      |                        |                           |               |                        |
| 130  | Salaries - Part Time            | 9,992.00               | .00               | 9,992.00               | 461.54                     | .00                  | 2,384.01               | 7,607.99                  | 24            | 3,458.80               |
| 810  | Retirement                      | 1,749.00               | .00               | 1,749.00               | 141.84                     | .00                  | 454.04                 | 1,294.96                  | 26            | 546.51                 |
| 830  | Social Security                 | 620.00                 | .00               | 620.00                 | 23.30                      | .00                  | 131.86                 | 488.14                    | 21            | 214.45                 |
| 831  | Medicare Contribution           | 145.00                 | .00               | 145.00                 | 5.44                       | .00                  | 30.82                  | 114.18                    | 21            | 50.13                  |
| 860  | Hospitalization                 | .00                    | .00               | .00                    | 291.56                     | .00                  | 1,061.46               | (1,061.46)                | +++           | .00                    |
| 865  | Dental Insurance                | .00                    | .00               | .00                    | 5.48                       | .00                  | 19.95                  | (19.95)                   | +++           | .00                    |
| <b>EXPENSE TOTALS</b>                            |                                 | <b>\$12,506.00</b>     | <b>\$0.00</b>     | <b>\$12,506.00</b>     | <b>\$929.16</b>            | <b>\$0.00</b>        | <b>\$4,082.14</b>      | <b>\$8,423.86</b>         | <b>33%</b>    | <b>\$4,269.89</b>      |
| Department <b>1340 - Budget Officer Totals</b>   |                                 | <b>(\$12,506.00)</b>   | <b>\$0.00</b>     | <b>(\$12,506.00)</b>   | <b>(\$929.16)</b>          | <b>\$0.00</b>        | <b>(\$4,082.14)</b>    | <b>(\$8,423.86)</b>       | <b>33%</b>    | <b>(\$4,269.89)</b>    |
| Department <b>1345 - Purchasing</b>              |                                 |                        |                   |                        |                            |                      |                        |                           |               |                        |
| REVENUE  |                                 |                        |                   |                        |                            |                      |                        |                           |               |                        |
| 2666   | Sales of Equipment - Ebay       | 1,500.00               | .00               | 1,500.00               | .00                        | .00                  | 281.51                 | 1,218.49                  | 19            | 45.56                  |
| <b>REVENUE TOTALS</b>                            |                                 | <b>\$1,500.00</b>      | <b>\$0.00</b>     | <b>\$1,500.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$281.51</b>        | <b>\$1,218.49</b>         | <b>19%</b>    | <b>\$45.56</b>         |
| EXPENSE  |                                 |                        |                   |                        |                            |                      |                        |                           |               |                        |
| 110  | Salaries - Regular              | 180,995.00             | .00               | 180,995.00             | 13,929.62                  | .00                  | 56,322.91              | 124,672.09                | 31            | 57,526.61              |
| 220  | Office Equipment                | .00                    | 151.00            | 151.00                 | 80.64                      | .00                  | 141.75                 | 9.25                      | 94            | .00                    |
| 410  | Supplies                        | 1,300.00               | (110.00)          | 1,190.00               | 160.51                     | 452.27               | 423.38                 | 314.35                    | 74            | 424.21                 |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget          | Budget Amendments | Amended Budget          | Current Month Transactions | YTD Encumbrances      | YTD Transactions       | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD         |
|---|---------------------------------|-------------------------|-------------------|-------------------------|----------------------------|-----------------------|------------------------|---------------------------|---------------|------------------------|
| <b>Fund A - General</b>                                   |                                 |                         |                   |                         |                            |                       |                        |                           |               |                        |
| Department <b>1345 - Purchasing</b>                       |                                 |                         |                   |                         |                            |                       |                        |                           |               |                        |
| EXPENSE   |                                 |                         |                   |                         |                            |                       |                        |                           |               |                        |
| 423   | Telephone                       | 250.00                  | .00               | 250.00                  | 91.48                      | .00                   | 91.48                  | 158.52                    | 37            | 80.36                  |
| 424   | Postage                         | 300.00                  | (41.00)           | 259.00                  | .00                        | .00                   | 8.83                   | 250.17                    | 3             | 34.05                  |
| 427   | Memberships & Dues              | 150.00                  | .00               | 150.00                  | .00                        | .00                   | 150.00                 | .00                       | 100           | 150.00                 |
| 428   | Data Processing & Internet Fees | 198.00                  | .00               | 198.00                  | .00                        | .00                   | .00                    | 198.00                    | 0             | .00                    |
| 436   | Advertising Fees                | 4,500.00                | .00               | 4,500.00                | 686.56                     | 2,177.62              | 1,822.38               | 500.00                    | 89            | 1,352.89               |
| 439   | Misc Fees & Expenses            | 300.00                  | .00               | 300.00                  | 28.15                      | .00                   | 57.72                  | 242.28                    | 19            | 9.65                   |
| 810   | Retirement                      | 29,134.00               | .00               | 29,134.00               | 1,250.51                   | .00                   | 8,547.14               | 20,586.86                 | 29            | 9,033.26               |
| 830   | Social Security                 | 11,222.00               | .00               | 11,222.00               | 801.17                     | .00                   | 3,270.28               | 7,951.72                  | 29            | 3,338.45               |
| 831   | Medicare Contribution           | 2,624.00                | .00               | 2,624.00                | 187.37                     | .00                   | 764.81                 | 1,859.19                  | 29            | 780.77                 |
| 840   | Workmen's Compensation          | 649.00                  | .00               | 649.00                  | .00                        | .00                   | 648.97                 | .03                       | 100           | 802.71                 |
| 860   | Hospitalization                 | 43,665.00               | .00               | 43,665.00               | 3,358.86                   | .00                   | 15,114.87              | 28,550.13                 | 35            | 15,114.87              |
| 861   | Retirees Hospitalization        | 3,961.00                | .00               | 3,961.00                | .00                        | .00                   | 990.18                 | 2,970.82                  | 25            | 1,660.24               |
| 865   | Dental Insurance                | 696.00                  | .00               | 696.00                  | 53.56                      | .00                   | 241.02                 | 454.98                    | 35            | 241.02                 |
| <b>EXPENSE TOTALS</b>                                     |                                 | <b>\$279,944.00</b>     | <b>\$0.00</b>     | <b>\$279,944.00</b>     | <b>\$20,628.43</b>         | <b>\$2,629.89</b>     | <b>\$88,595.72</b>     | <b>\$188,718.39</b>       | <b>33%</b>    | <b>\$90,549.09</b>     |
| Department <b>1345 - Purchasing Totals</b>                |                                 | ( <b>\$278,444.00</b> ) | <b>\$0.00</b>     | ( <b>\$278,444.00</b> ) | ( <b>\$20,628.43</b> )     | ( <b>\$2,629.89</b> ) | ( <b>\$88,314.21</b> ) | ( <b>\$187,499.90</b> )   | <b>33%</b>    | ( <b>\$90,503.53</b> ) |
| Department <b>1355 - Real Property Tax Service Agency</b> |                                 |                         |                   |                         |                            |                       |                        |                           |               |                        |
| REVENUE   |                                 |                         |                   |                         |                            |                       |                        |                           |               |                        |
| 1250  | Assessors Fee (Tax Maps)        | 6,400.00                | .00               | 6,400.00                | 583.00                     | .00                   | 583.00                 | 5,817.00                  | 9             | 357.50                 |
| 1251  | School Bill Process Fees        | 11,855.00               | .00               | 11,855.00               | .00                        | .00                   | .00                    | 11,855.00                 | 0             | .00                    |
| 1258  | RPS License Fees From Towns     | 7,700.00                | .00               | 7,700.00                | .00                        | .00                   | .00                    | 7,700.00                  | 0             | .00                    |
| 2229  | Sales Data Transmission Fee     | 1,400.00                | .00               | 1,400.00                | 430.50                     | .00                   | 430.50                 | 969.50                    | 31            | .00                    |
| 3040  | Real Property Tax Admin         | 500.00                  | .00               | 500.00                  | .00                        | .00                   | .00                    | 500.00                    | 0             | .00                    |
| <b>REVENUE TOTALS</b>                                     |                                 | <b>\$27,855.00</b>      | <b>\$0.00</b>     | <b>\$27,855.00</b>      | <b>\$1,013.50</b>          | <b>\$0.00</b>         | <b>\$1,013.50</b>      | <b>\$26,841.50</b>        | <b>4%</b>     | <b>\$357.50</b>        |
| EXPENSE   |                                 |                         |                   |                         |                            |                       |                        |                           |               |                        |
| 110   | Salaries - Regular              | 251,301.00              | .00               | 251,301.00              | 19,426.77                  | .00                   | 78,582.45              | 172,718.55                | 31            | 79,970.71              |
| <b>220</b>  | Office Equipment                | .00                     | 39.99             | 39.99                   | .00                        | .00                   | 39.99                  | .00                       | 100           | .00                    |
| 220.1   | Office Equipment - Reserve      | .00                     | .00               | .00                     | .00                        | .00                   | .00                    | .00                       | +++           | 2,358.73               |
| <b>220 - Totals</b>                                       |                                 | <b>\$0.00</b>           | <b>\$39.99</b>    | <b>\$39.99</b>          | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$39.99</b>         | <b>\$0.00</b>             | <b>100%</b>   | <b>\$2,358.73</b>      |
| 410   | Supplies                        | 5,000.00                | (39.99)           | 4,960.01                | 176.31                     | .00                   | 399.27                 | 4,560.74                  | 8             | 421.73                 |
| 423   | Telephone                       | 380.00                  | .00               | 380.00                  | 137.22                     | .00                   | 137.22                 | 242.78                    | 36            | 120.54                 |
| 424   | Postage                         | 100.00                  | .00               | 100.00                  | .00                        | .00                   | 13.78                  | 86.22                     | 14            | 56.42                  |
| 426   | Subscriptions                   | .00                     | .00               | .00                     | .00                        | .00                   | .00                    | .00                       | +++           | 13.98                  |
| 427   | Memberships & Dues              | 300.00                  | .00               | 300.00                  | .00                        | .00                   | 295.00                 | 5.00                      | 98            | 270.00                 |
| 428   | Data Processing & Internet Fees | 15,750.00               | .00               | 15,750.00               | .00                        | .00                   | .00                    | 15,750.00                 | 0             | .00                    |
| 444   | Travel/Education/Conference     | 700.00                  | .00               | 700.00                  | .00                        | .00                   | .00                    | 700.00                    | 0             | 75.00                  |
| 470   | Contract                        | .00                     | 98,734.00         | 98,734.00               | 98,733.96                  | .00                   | 98,733.96              | .04                       | 100           | .00                    |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description             | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|---------------------------------|-----------------------|----------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>  |                                 |                       |                      |                       |                            |                  |                       |                           |               |                       |
| Department <b>1355 - Real Property Tax Service Agency</b>        |                                 |                       |                      |                       |                            |                  |                       |                           |               |                       |
| EXPENSE  |                                 |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 810  | Retirement                      | 41,372.00             | .00                  | 41,372.00             | 1,771.87                   | .00              | 12,169.21             | 29,202.79                 | 29            | 12,827.53             |
| 830  | Social Security                 | 15,581.00             | .00                  | 15,581.00             | 1,065.55                   | .00              | 4,379.02              | 11,201.98                 | 28            | 4,455.97              |
| 831  | Medicare Contribution           | 3,645.00              | .00                  | 3,645.00              | 249.21                     | .00              | 1,024.12              | 2,620.88                  | 28            | 1,042.13              |
| 840  | Workmen's Compensation          | 897.00                | .00                  | 897.00                | .00                        | .00              | 896.63                | .37                       | 100           | 1,204.81              |
| 860  | Hospitalization                 | 90,989.00             | .00                  | 90,989.00             | 6,999.20                   | .00              | 31,496.40             | 59,492.60                 | 35            | 31,496.40             |
| 861  | Retirees Hospitalization        | 5,941.00              | .00                  | 5,941.00              | .00                        | .00              | 1,485.27              | 4,455.73                  | 25            | 2,490.36              |
| 865  | Dental Insurance                | 1,272.00              | .00                  | 1,272.00              | 97.88                      | .00              | 440.46                | 831.54                    | 35            | 440.46                |
| <b>EXPENSE TOTALS</b>  |                                 | <b>\$433,228.00</b>   | <b>\$98,734.00</b>   | <b>\$531,962.00</b>   | <b>\$128,657.97</b>        | <b>\$0.00</b>    | <b>\$230,092.78</b>   | <b>\$301,869.22</b>       | <b>43%</b>    | <b>\$137,244.77</b>   |
| Department <b>1355 - Real Property Tax Service Agency Totals</b> |                                 | <b>(\$405,373.00)</b> | <b>(\$98,734.00)</b> | <b>(\$504,107.00)</b> | <b>(\$127,644.47)</b>      | <b>\$0.00</b>    | <b>(\$229,079.28)</b> | <b>(\$275,027.72)</b>     | <b>45%</b>    | <b>(\$136,887.27)</b> |
| Department <b>1410 - County Clerk</b>                            |                                 |                       |                      |                       |                            |                  |                       |                           |               |                       |
| REVENUE  |                                 |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 1136   | Automobile Use Tax              | 475,000.00            | .00                  | 475,000.00            | 55,647.32                  | .00              | 128,388.38            | 346,611.62                | 27            | 106,072.71            |
| 1255   | County Clerks Fees              | 1,275,000.00          | .00                  | 1,275,000.00          | 134,550.46                 | .00              | 343,440.86            | 931,559.14                | 27            | 304,027.41            |
| 1256   | Mortgage Tax                    | 2,000,000.00          | .00                  | 2,000,000.00          | 247,962.98                 | .00              | 665,106.25            | 1,334,893.75              | 33            | 439,036.13            |
| 1259   | Clerk Internet Sales            | 45,000.00             | .00                  | 45,000.00             | 6,648.80                   | .00              | 16,429.60             | 28,570.40                 | 37            | 11,100.00             |
| <b>REVENUE TOTALS</b>  |                                 | <b>\$3,795,000.00</b> | <b>\$0.00</b>        | <b>\$3,795,000.00</b> | <b>\$444,809.56</b>        | <b>\$0.00</b>    | <b>\$1,153,365.09</b> | <b>\$2,641,634.91</b>     | <b>30%</b>    | <b>\$860,236.25</b>   |
| EXPENSE  |                                 |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 110  | Salaries - Regular              | 689,186.00            | .00                  | 689,186.00            | 52,754.99                  | .00              | 205,944.04            | 483,241.96                | 30            | 208,707.87            |
| 120  | Salaries - Overtime             | 2,700.00              | .00                  | 2,700.00              | 71.99                      | .00              | 484.54                | 2,215.46                  | 18            | 432.59                |
| 130  | Salaries - Part Time            | 21,994.00             | .00                  | 21,994.00             | 1,429.87                   | .00              | 5,471.00              | 16,523.00                 | 25            | 5,688.79              |
| 220  | Office Equipment                | 250.00                | .00                  | 250.00                | .00                        | .00              | 39.99                 | 210.01                    | 16            | 54.00                 |
| 410  | Supplies                        | 6,500.00              | .00                  | 6,500.00              | 705.26                     | .00              | 2,293.24              | 4,206.76                  | 35            | 2,233.71              |
| 423  | Telephone                       | 4,900.00              | .00                  | 4,900.00              | 821.08                     | .00              | 1,430.04              | 3,469.96                  | 29            | 1,603.92              |
| 424  | Postage                         | 10,500.00             | .00                  | 10,500.00             | .00                        | .00              | 4,060.08              | 6,439.92                  | 39            | 3,106.13              |
| 425  | Reproduction Expenses           | 76,000.00             | .00                  | 76,000.00             | 5,967.00                   | 5,967.00         | 17,901.00             | 52,132.00                 | 31            | 17,901.00             |
| 426  | Subscriptions                   | 800.00                | 212.10               | 1,012.10              | .00                        | 212.10           | .00                   | 800.00                    | 21            | 404.44                |
| 427  | Memberships & Dues              | 300.00                | .00                  | 300.00                | .00                        | .00              | 300.00                | .00                       | 100           | 300.00                |
| 428  | Data Processing & Internet Fees | 264.00                | .00                  | 264.00                | .00                        | .00              | .00                   | 264.00                    | 0             | .00                   |
| 436  | Advertising Fees                | 200.00                | .00                  | 200.00                | .00                        | .00              | .00                   | 200.00                    | 0             | .00                   |
| 439  | Misc Fees & Expenses            | 125.00                | .00                  | 125.00                | .00                        | .00              | .00                   | 125.00                    | 0             | 101.75                |
| 444  | Travel/Education/Conference     | 400.00                | .00                  | 400.00                | .00                        | .00              | .00                   | 400.00                    | 0             | 150.00                |
| 810  | Retirement                      | 105,415.00            | .00                  | 105,415.00            | 5,880.05                   | .00              | 31,122.48             | 74,292.52                 | 30            | 31,062.20             |
| 830  | Social Security                 | 44,259.00             | .00                  | 44,259.00             | 3,093.82                   | .00              | 12,178.88             | 32,080.12                 | 28            | 12,468.54             |
| 831  | Medicare Contribution           | 10,351.00             | .00                  | 10,351.00             | 723.57                     | .00              | 2,848.29              | 7,502.71                  | 28            | 2,916.04              |
| 840  | Workmen's Compensation          | 3,412.00              | .00                  | 3,412.00              | .00                        | .00              | 3,411.51              | .49                       | 100           | 4,319.91              |
| 860  | Hospitalization                 | 157,395.00            | .00                  | 157,395.00            | 13,462.08                  | .00              | 56,738.15             | 100,656.85                | 36            | 56,905.87             |
| 861  | Retirees Hospitalization        | 28,014.00             | .00                  | 28,014.00             | .00                        | .00              | 5,885.25              | 22,128.75                 | 21            | 11,308.45             |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|-------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                               |                                     |                       |                   |                       |                            |                     |                       |                           |               |                       |
| Department <b>1410 - County Clerk</b>                 |                                     |                       |                   |                       |                            |                     |                       |                           |               |                       |
| EXPENSE   |                                     |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 862   | Health Insurance Cost Reimbursement | 750.00                | .00               | 750.00                | .00                        | .00                 | .00                   | 750.00                    | 0             | .00                   |
| 865   | Dental Insurance                    | 2,736.00              | .00               | 2,736.00              | 201.32                     | .00                 | 850.54                | 1,885.46                  | 31            | 997.09                |
| <b>EXPENSE TOTALS</b>                                 |                                     | <b>\$1,166,451.00</b> | <b>\$212.10</b>   | <b>\$1,166,663.10</b> | <b>\$85,111.03</b>         | <b>\$6,179.10</b>   | <b>\$350,959.03</b>   | <b>\$809,524.97</b>       | <b>31%</b>    | <b>\$360,662.30</b>   |
| Department <b>1410 - County Clerk</b> Totals          |                                     | <b>\$2,628,549.00</b> | <b>(\$212.10)</b> | <b>\$2,628,336.90</b> | <b>\$359,698.53</b>        | <b>(\$6,179.10)</b> | <b>\$802,406.06</b>   | <b>\$1,832,109.94</b>     | <b>30%</b>    | <b>\$499,573.95</b>   |
| Department <b>1420 - Law (County Attorney)</b>        |                                     |                       |                   |                       |                            |                     |                       |                           |               |                       |
| REVENUE   |                                     |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 1265  | Attorney Fees                       | 60,000.00             | .00               | 60,000.00             | 7,503.21                   | .00                 | 21,278.30             | 38,721.70                 | 35            | 22,654.04             |
| <b>REVENUE TOTALS</b>                                 |                                     | <b>\$60,000.00</b>    | <b>\$0.00</b>     | <b>\$60,000.00</b>    | <b>\$7,503.21</b>          | <b>\$0.00</b>       | <b>\$21,278.30</b>    | <b>\$38,721.70</b>        | <b>35%</b>    | <b>\$22,654.04</b>    |
| EXPENSE   |                                     |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 110   | Salaries - Regular                  | 390,298.00            | .00               | 390,298.00            | 28,462.03                  | .00                 | 120,032.16            | 270,265.84                | 31            | 123,189.20            |
| 130   | Salaries - Part Time                | .00                   | .00               | .00                   | .00                        | .00                 | .00                   | .00                       | +++           | 1,122.28              |
| 210   | Furniture/Furnishings               | .00                   | .00               | .00                   | .00                        | .00                 | .00                   | .00                       | +++           | 2,920.63              |
| 220   | Office Equipment                    | .00                   | .00               | .00                   | .00                        | .00                 | .00                   | .00                       | +++           | 56.00                 |
| 410   | Supplies                            | 9,000.00              | .00               | 9,000.00              | 386.84                     | .00                 | 3,851.72              | 5,148.28                  | 43            | 3,711.67              |
| 423   | Telephone                           | 600.00                | .00               | 600.00                | 205.83                     | .00                 | 205.83                | 394.17                    | 34            | 180.81                |
| 424   | Postage                             | 12,500.00             | .00               | 12,500.00             | .00                        | .00                 | 319.43                | 12,180.57                 | 3             | 6,781.90              |
| 426   | Subscriptions                       | 3,400.00              | .00               | 3,400.00              | 181.00                     | .00                 | 796.55                | 2,603.45                  | 23            | 1,056.09              |
| 427   | Memberships & Dues                  | 1,500.00              | .00               | 1,500.00              | .00                        | .00                 | 430.00                | 1,070.00                  | 29            | 430.00                |
| 428   | Data Processing & Internet Fees     | 850.00                | .00               | 850.00                | 150.00                     | .00                 | 600.00                | 250.00                    | 71            | 600.00                |
| 436   | Advertising Fees                    | 4,500.00              | .00               | 4,500.00              | .00                        | .00                 | .00                   | 4,500.00                  | 0             | 244.00                |
| 439   | Misc Fees & Expenses                | 100.00                | .00               | 100.00                | .00                        | .00                 | .00                   | 100.00                    | 0             | .00                   |
| 440   | Legal/Transcript Fees               | 65,000.00             | .00               | 65,000.00             | 3,750.00                   | .00                 | 15,499.30             | 49,500.70                 | 24            | 11,502.50             |
| 444   | Travel/Education/Conference         | 1,000.00              | .00               | 1,000.00              | .00                        | .00                 | .00                   | 1,000.00                  | 0             | 26.04                 |
| 810   | Retirement                          | 40,201.00             | .00               | 40,201.00             | 1,009.98                   | .00                 | 11,142.73             | 29,058.27                 | 28            | 12,302.20             |
| 830   | Social Security                     | 24,199.00             | .00               | 24,199.00             | 1,715.38                   | .00                 | 7,228.29              | 16,970.71                 | 30            | 7,461.21              |
| 831   | Medicare Contribution               | 5,660.00              | .00               | 5,660.00              | 401.18                     | .00                 | 1,690.48              | 3,969.52                  | 30            | 1,744.93              |
| 840   | Workmen's Compensation              | 1,330.00              | .00               | 1,330.00              | .00                        | .00                 | 1,329.67              | .33                       | 100           | 1,477.04              |
| 860   | Hospitalization                     | 31,212.00             | .00               | 31,212.00             | 2,012.78                   | .00                 | 9,978.22              | 21,233.78                 | 32            | 10,799.60             |
| 861   | Retirees Hospitalization            | 10,726.00             | .00               | 10,726.00             | .00                        | .00                 | 2,681.40              | 8,044.60                  | 25            | 5,109.80              |
| 862   | Health Insurance Cost Reimbursement | 750.00                | .00               | 750.00                | 145.78                     | .00                 | 547.87                | 202.13                    | 73            | 385.53                |
| 865   | Dental Insurance                    | 816.00                | .00               | 816.00                | 58.18                      | .00                 | 277.98                | 538.02                    | 34            | 304.76                |
| <b>EXPENSE TOTALS</b>                                 |                                     | <b>\$603,642.00</b>   | <b>\$0.00</b>     | <b>\$603,642.00</b>   | <b>\$38,478.98</b>         | <b>\$0.00</b>       | <b>\$176,611.63</b>   | <b>\$427,030.37</b>       | <b>29%</b>    | <b>\$191,406.19</b>   |
| Department <b>1420 - Law (County Attorney)</b> Totals |                                     | <b>(\$543,642.00)</b> | <b>\$0.00</b>     | <b>(\$543,642.00)</b> | <b>(\$30,975.77)</b>       | <b>\$0.00</b>       | <b>(\$155,333.33)</b> | <b>(\$388,308.67)</b>     | <b>29%</b>    | <b>(\$168,752.15)</b> |
| Department <b>1430 - Civil Service</b>                |                                     |                       |                   |                       |                            |                     |                       |                           |               |                       |
| REVENUE   |                                     |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 2220  | Civil Service Fees                  | 9,000.00              | .00               | 9,000.00              | 870.00                     | .00                 | 1,207.50              | 7,792.50                  | 13            | 1,800.00              |
| <b>REVENUE TOTALS</b>                                 |                                     | <b>\$9,000.00</b>     | <b>\$0.00</b>     | <b>\$9,000.00</b>     | <b>\$870.00</b>            | <b>\$0.00</b>       | <b>\$1,207.50</b>     | <b>\$7,792.50</b>         | <b>13%</b>    | <b>\$1,800.00</b>     |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account                                  | Account Description                           | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances  | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|--|---|-----------------------|-------------------|-----------------------|----------------------------|-------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>                  |   |                       |                   |                       |                            |                   |                      |                           |               |                      |
| Department <b>1430 - Civil Service</b>   |   |                       |                   |                       |                            |                   |                      |                           |               |                      |
| EXPENSE                                  |   |                       |                   |                       |                            |                   |                      |                           |               |                      |
| 110                                      | Salaries - Regular                            | 172,621.00            | .00               | 172,621.00            | 9,526.06                   | .00               | 51,840.64            | 120,780.36                | 30            | 54,653.43            |
| 120                                      | Salaries - Overtime                           | 1,000.00              | .00               | 1,000.00              | .00                        | .00               | .00                  | 1,000.00                  | 0             | .00                  |
| 130                                      | Salaries - Part Time                          | 7,500.00              | .00               | 7,500.00              | 36.00                      | .00               | 1,503.00             | 5,997.00                  | 20            | 1,883.32             |
| <b>220</b>                               |   |                       |                   |                       |                            |                   |                      |                           |               |                      |
| 220.1                                    | Office Equipment - Reserve                    | .00                   | 746.79            | 746.79                | .00                        | 746.79            | .00                  | .00                       | 100           | .00                  |
|  | <b>220 - Totals</b>                           | <b>\$0.00</b>         | <b>\$746.79</b>   | <b>\$746.79</b>       | <b>\$0.00</b>              | <b>\$746.79</b>   | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>        |
| 410                                      | Supplies                                      | 1,600.00              | .00               | 1,600.00              | 159.72                     | .00               | 520.46               | 1,079.54                  | 33            | 370.85               |
| 423                                      | Telephone                                     | 800.00                | 31.51             | 831.51                | 145.63                     | .00               | 208.65               | 622.86                    | 25            | 209.35               |
| 424                                      | Postage                                       | 1,300.00              | .00               | 1,300.00              | .00                        | .00               | 140.19               | 1,159.81                  | 11            | 261.62               |
| 426                                      | Subscriptions                                 | 300.00                | .00               | 300.00                | .00                        | .00               | .00                  | 300.00                    | 0             | 328.00               |
| 427                                      | Memberships & Dues                            | 100.00                | .00               | 100.00                | .00                        | .00               | 100.00               | .00                       | 100           | .00                  |
| 428                                      | Data Processing & Internet Fees               | 700.00                | .00               | 700.00                | .00                        | .00               | .00                  | 700.00                    | 0             | 120.03               |
| 435                                      | Medical Fees                                  | 3,500.00              | .00               | 3,500.00              | .00                        | .00               | .00                  | 3,500.00                  | 0             | .00                  |
| 436                                      | Advertising Fees                              | 750.00                | (31.51)           | 718.49                | .00                        | .00               | 79.20                | 639.29                    | 11            | .00                  |
| 439                                      | Misc Fees & Expenses                          | 9,000.00              | .00               | 9,000.00              | .00                        | .00               | .00                  | 9,000.00                  | 0             | .00                  |
| 444                                      | Travel/Education/Conference                   | 500.00                | .00               | 500.00                | .00                        | .00               | .00                  | 500.00                    | 0             | .00                  |
| 810                                      | Retirement                                    | 24,384.00             | .00               | 24,384.00             | 558.08                     | .00               | 6,745.57             | 17,638.43                 | 28            | 7,697.34             |
| 830                                      | Social Security                               | 11,229.00             | .00               | 11,229.00             | 557.02                     | .00               | 3,180.05             | 8,048.95                  | 28            | 3,374.41             |
| 831                                      | Medicare Contribution                         | 2,627.00              | .00               | 2,627.00              | 130.28                     | .00               | 743.72               | 1,883.28                  | 28            | 789.17               |
| 840                                      | Workmen's Compensation                        | 640.00                | .00               | 640.00                | .00                        | .00               | 639.98               | .02                       | 100           | 873.72               |
| 860                                      | Hospitalization                               | 22,169.00             | .00               | 22,169.00             | 1,705.30                   | .00               | 7,673.85             | 14,495.15                 | 35            | 7,673.85             |
| 861                                      | Retirees Hospitalization                      | 19,112.00             | .00               | 19,112.00             | .00                        | .00               | 4,777.95             | 14,334.05                 | 25            | 6,695.32             |
| 865                                      | Dental Insurance                              | 408.00                | .00               | 408.00                | 31.40                      | .00               | 141.30               | 266.70                    | 35            | 141.30               |
|  | <b>EXPENSE TOTALS</b>                         | <b>\$280,240.00</b>   | <b>\$746.79</b>   | <b>\$280,986.79</b>   | <b>\$12,849.49</b>         | <b>\$746.79</b>   | <b>\$78,294.56</b>   | <b>\$201,945.44</b>       | <b>28%</b>    | <b>\$85,071.71</b>   |
|  | Department <b>1430 - Civil Service Totals</b> | <b>(\$271,240.00)</b> | <b>(\$746.79)</b> | <b>(\$271,986.79)</b> | <b>(\$11,979.49)</b>       | <b>(\$746.79)</b> | <b>(\$77,087.06)</b> | <b>(\$194,152.94)</b>     | <b>29%</b>    | <b>(\$83,271.71)</b> |
| Department <b>1435 - Human Resources</b> |   |                       |                   |                       |                            |                   |                      |                           |               |                      |
| EXPENSE                                  |   |                       |                   |                       |                            |                   |                      |                           |               |                      |
| 110                                      | Salaries - Regular                            | 137,689.00            | .00               | 137,689.00            | 10,591.40                  | .00               | 42,895.17            | 94,793.83                 | 31            | 43,954.30            |
| 130                                      | Salaries - Part Time                          | 21,967.00             | .00               | 21,967.00             | 1,555.47                   | .00               | 5,881.12             | 16,085.88                 | 27            | 7,039.86             |
| 210                                      | Furniture/Furnishings                         | .00                   | 227.99            | 227.99                | .00                        | .00               | 227.99               | .00                       | 100           | 225.00               |
| 220                                      | Office Equipment                              | .00                   | 773.14            | 773.14                | .00                        | 746.79            | 26.35                | .00                       | 100           | .00                  |
| 410                                      | Supplies                                      | 500.00                | .00               | 500.00                | 20.64                      | .00               | 57.81                | 442.19                    | 12            | .00                  |
| 423                                      | Telephone                                     | 780.00                | .00               | 780.00                | 122.76                     | .00               | 185.78               | 594.22                    | 24            | 225.58               |
| 427                                      | Memberships & Dues                            | 594.00                | .00               | 594.00                | .00                        | .00               | .00                  | 594.00                    | 0             | .00                  |
| 428                                      | Data Processing & Internet Fees               | 198.00                | .00               | 198.00                | .00                        | .00               | .00                  | 198.00                    | 0             | .00                  |
| 439                                      | Misc Fees & Expenses                          | 2,000.00              | (254.34)          | 1,745.66              | .00                        | .00               | .00                  | 1,745.66                  | 0             | .00                  |
| 444                                      | Travel/Education/Conference                   | 500.00                | .00               | 500.00                | .00                        | .00               | .00                  | 500.00                    | 0             | .00                  |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description                              | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances   | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD     |
|---|--|---------------------|-------------------|---------------------|----------------------------|--------------------|--------------------|---------------------------|---------------|--------------------|
| <b>Fund A - General</b>                         |  |                     |                   |                     |                            |                    |                    |                           |               |                    |
| Department <b>1435 - Human Resources</b>        |  |                     |                   |                     |                            |                    |                    |                           |               |                    |
| EXPENSE   |  |                     |                   |                     |                            |                    |                    |                           |               |                    |
| 470   | Contract   | 45,600.00           | .00               | 45,600.00           | 2,254.70                   | 33,526.99          | 12,073.01          | .00                       | 100           | 9,190.15           |
| 810   | Retirement                                       | 16,445.00           | .00               | 16,445.00           | 858.87                     | .00                | 4,788.36           | 11,656.64                 | 29            | 5,120.60           |
| 830   | Social Security                                  | 9,899.00            | .00               | 9,899.00            | 686.06                     | .00                | 2,786.13           | 7,112.87                  | 28            | 2,928.46           |
| 831   | Medicare Contribution                            | 2,316.00            | .00               | 2,316.00            | 160.45                     | .00                | 651.59             | 1,664.41                  | 28            | 684.88             |
| 840   | Workmen's Compensation                           | 553.00              | .00               | 553.00              | .00                        | .00                | 552.97             | .03                       | 100           | 624.33             |
| 860   | Hospitalization                                  | 34,654.00           | .00               | 34,654.00           | 2,665.68                   | .00                | 11,995.56          | 22,658.44                 | 35            | 11,995.56          |
| 862   | Health Insurance Cost Reimbursement              | 1,500.00            | .00               | 1,500.00            | 76.61                      | .00                | 216.87             | 1,283.13                  | 14            | 528.20             |
| 865   | Dental Insurance                                 | 576.00              | .00               | 576.00              | 44.32                      | .00                | 199.44             | 376.56                    | 35            | 99.72              |
| <b>EXPENSE TOTALS</b>                           |  | <b>\$275,771.00</b> | <b>\$746.79</b>   | <b>\$276,517.79</b> | <b>\$19,036.96</b>         | <b>\$34,273.78</b> | <b>\$82,538.15</b> | <b>\$159,705.86</b>       | <b>42%</b>    | <b>\$82,616.64</b> |
| Department <b>1435 - Human Resources Totals</b> |  | (\$275,771.00)      | (\$746.79)        | (\$276,517.79)      | (\$19,036.96)              | (\$34,273.78)      | (\$82,538.15)      | (\$159,705.86)            | 42%           | (\$82,616.64)      |
| Department <b>1450 - Board Of Elections</b>     |  |                     |                   |                     |                            |                    |                    |                           |               |                    |
| REVENUE   |  |                     |                   |                     |                            |                    |                    |                           |               |                    |
| 2215  | Election Service Charges                         | 63,000.00           | .00               | 63,000.00           | .00                        | .00                | 63,000.00          | .00                       | 100           | 63,000.00          |
| 3053  | Elections Cybersecurity Remediation & Mitigation | .00                 | .00               | .00                 | .00                        | .00                | (32,145.96)        | 32,145.96                 | +++           | 32,145.96          |
| <b>REVENUE TOTALS</b>                           |  | <b>\$63,000.00</b>  | <b>\$0.00</b>     | <b>\$63,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$30,854.04</b> | <b>\$32,145.96</b>        | <b>49%</b>    | <b>\$95,145.96</b> |
| EXPENSE   |  |                     |                   |                     |                            |                    |                    |                           |               |                    |
| 110   | Salaries - Regular                               | 255,586.00          | .00               | 255,586.00          | 19,660.40                  | .00                | 79,624.63          | 175,961.37                | 31            | 80,825.32          |
| 130   | Salaries - Part Time                             | 42,344.00           | .00               | 42,344.00           | 1,522.31                   | .00                | 10,402.81          | 31,941.19                 | 25            | 7,818.92           |
| <b>220</b>                                      | Office Equipment                                 | .00                 | .00               | .00                 | .00                        | .00                | .00                | .00                       | +++           | 750.28             |
| 220.1   | Office Equipment - Reserve                       | .00                 | .00               | .00                 | .00                        | .00                | .00                | .00                       | +++           | 5,413.00           |
| <b>220 - Totals</b>                             |  | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$6,163.28</b>  |
| 260   | Other Equipment                                  | .00                 | 1,000.00          | 1,000.00            | .00                        | .00                | 527.97             | 472.03                    | 53            | .00                |
| 410   | Supplies   | 45,000.00           | 15,022.00         | 60,022.00           | 79.51                      | 47,217.24          | 8,441.06           | 4,363.70                  | 93            | 13,006.48          |
| 418   | Ins-General Liability                            | 762.00              | 918.63            | 1,680.63            | .00                        | .00                | 1,220.63           | 460.00                    | 73            | 661.75             |
| 421   | Equipment Rental                                 | 3,500.00            | 43,718.00         | 47,218.00           | .00                        | 3,500.00           | .00                | 43,718.00                 | 7             | .00                |
| 422   | Repair/Maint-Equipment                           | 200.00              | 8,509.00          | 8,709.00            | .00                        | 8,484.00           | 220.23             | 4.77                      | 100           | .00                |
| 423   | Telephone  | 685.00              | .00               | 685.00              | 251.57                     | .00                | 251.57             | 433.43                    | 37            | 200.90             |
| 424   | Postage  | 21,000.00           | .00               | 21,000.00           | .00                        | 976.25             | 9,759.11           | 10,264.64                 | 51            | 21,332.46          |
| 426   | Subscriptions                                    | .00                 | 1,330.00          | 1,330.00            | .00                        | 1,330.00           | .00                | .00                       | 100           | .00                |
| 427   | Memberships & Dues                               | 150.00              | .00               | 150.00              | .00                        | .00                | 140.00             | 10.00                     | 93            | 140.00             |
| 428   | Data Processing & Internet Fees                  | 350.00              | .00               | 350.00              | .00                        | .00                | .00                | 350.00                    | 0             | .00                |
| 436   | Advertising Fees                                 | 1,700.00            | .00               | 1,700.00            | .00                        | 1,700.00           | .00                | .00                       | 100           | .00                |
| 439   | Misc Fees & Expenses                             | 60,000.00           | (20,377.63)       | 39,622.37           | .00                        | .00                | 1,275.00           | 38,347.37                 | 3             | 151.05             |
| 444   | Travel/Education/Conference                      | 5,000.00            | .00               | 5,000.00            | .00                        | .00                | .00                | 5,000.00                  | 0             | 4,033.43           |
| 470   | Contract   | 69,870.00           | 330.00            | 70,200.00           | .00                        | .00                | 70,200.00          | .00                       | 100           | 49,450.00          |
| 810   | Retirement                                       | 25,375.00           | .00               | 25,375.00           | 880.69                     | .00                | 7,372.58           | 18,002.42                 | 29            | 7,633.42           |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD      |
|--|-------------------------------------|---------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| <b>Fund A - General</b>                            |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| Department <b>1450 - Board Of Elections</b>        |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| EXPENSE  |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 830  | Social Security                     | 18,473.00           | .00                  | 18,473.00           | 1,263.50                      | .00                 | 5,404.83            | 13,068.17                    | 29               | 5,299.82            |
| 831  | Medicare Contribution               | 4,323.00            | .00                  | 4,323.00            | 295.53                        | .00                 | 1,264.05            | 3,058.95                     | 29               | 1,239.48            |
| 840  | Workmen's Compensation              | 4,915.00            | .00                  | 4,915.00            | .00                           | .00                 | 4,914.21            | .79                          | 100              | 7,690.14            |
| 860  | Hospitalization                     | 27,535.00           | .00                  | 27,535.00           | 1,993.08                      | .00                 | 8,968.86            | 18,566.14                    | 33               | 9,531.09            |
| 861  | Retirees Hospitalization            | 7,565.00            | .00                  | 7,565.00            | .00                           | .00                 | 1,891.23            | 5,673.77                     | 25               | 3,171.04            |
| 862  | Health Insurance Cost Reimbursement | 1,500.00            | .00                  | 1,500.00            | 703.93                        | .00                 | 1,053.70            | 446.30                       | 70               | 839.19              |
| 865  | Dental Insurance                    | 408.00              | .00                  | 408.00              | 31.40                         | .00                 | 141.30              | 266.70                       | 35               | 141.30              |
| <b>EXPENSE TOTALS</b>                              |                                     | <b>\$596,241.00</b> | <b>\$50,450.00</b>   | <b>\$646,691.00</b> | <b>\$26,681.92</b>            | <b>\$63,207.49</b>  | <b>\$213,073.77</b> | <b>\$370,409.74</b>          | <b>43%</b>       | <b>\$219,329.07</b> |
| Department <b>1450 - Board Of Elections Totals</b> |                                     | (\$533,241.00)      | (\$50,450.00)        | (\$583,691.00)      | (\$26,681.92)                 | (\$63,207.49)       | (\$182,219.73)      | (\$338,263.78)               | 42%              | (\$124,183.11)      |
| Department <b>1460 - Records Management</b>        |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| EXPENSE  |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 425  | Reproduction Expenses               | .00                 | 10,941.02            | 10,941.02           | .00                           | 10,941.02           | .00                 | .00                          | 100              | 3,200.00            |
| <b>EXPENSE TOTALS</b>                              |                                     | <b>\$0.00</b>       | <b>\$10,941.02</b>   | <b>\$10,941.02</b>  | <b>\$0.00</b>                 | <b>\$10,941.02</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>100%</b>      | <b>\$3,200.00</b>   |
| Department <b>1460 - Records Management Totals</b> |                                     | \$0.00              | (\$10,941.02)        | (\$10,941.02)       | \$0.00                        | (\$10,941.02)       | \$0.00              | \$0.00                       | 100%             | (\$3,200.00)        |
| Department <b>1490 - Public Works Admin - DPW</b>  |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| EXPENSE  |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 110  | Salaries - Regular                  | 339,345.00          | .00                  | 339,345.00          | 26,076.37                     | .00                 | 105,609.36          | 233,735.64                   | 31               | 107,328.86          |
| <b>220</b>   |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 220  | Office Equipment                    | 175.00              | .00                  | 175.00              | 32.54                         | .00                 | 90.22               | 84.78                        | 52               | 132.24              |
| 220.1  | Office Equipment - Reserve          | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | 3,290.88            |
| <b>220 - Totals</b>                                |                                     | <b>\$175.00</b>     | <b>\$0.00</b>        | <b>\$175.00</b>     | <b>\$32.54</b>                | <b>\$0.00</b>       | <b>\$90.22</b>      | <b>\$84.78</b>               | <b>52%</b>       | <b>\$3,423.12</b>   |
| 260  | Other Equipment                     | 50.00               | .00                  | 50.00               | .00                           | .00                 | .00                 | 50.00                        | 0                | .00                 |
| 410  | Supplies                            | 4,800.00            | (11.40)              | 4,788.60            | 249.78                        | .00                 | 1,015.64            | 3,772.96                     | 21               | 1,346.49            |
| 419  | Settlements                         | 12,500.00           | .00                  | 12,500.00           | .00                           | .00                 | .00                 | 12,500.00                    | 0                | .00                 |
| 421  | Equipment Rental                    | 5,904.00            | .00                  | 5,904.00            | .00                           | .00                 | .00                 | 5,904.00                     | 0                | .00                 |
| 423  | Telephone                           | 19,000.00           | .00                  | 19,000.00           | 2,464.83                      | .00                 | 6,445.71            | 12,554.29                    | 34               | 6,226.14            |
| 424  | Postage                             | 650.00              | .00                  | 650.00              | .00                           | .00                 | .00                 | 650.00                       | 0                | .00                 |
| 426  | Subscriptions                       | 156.00              | 11.40                | 167.40              | .00                           | .00                 | 167.40              | .00                          | 100              | 155.44              |
| 427  | Memberships & Dues                  | 345.00              | .00                  | 345.00              | .00                           | .00                 | .00                 | 345.00                       | 0                | 300.00              |
| 428  | Data Processing & Internet Fees     | 11,500.00           | .00                  | 11,500.00           | 850.36                        | .00                 | 3,448.46            | 8,051.54                     | 30               | 3,882.20            |
| 439  | Misc Fees & Expenses                | 360.00              | .00                  | 360.00              | 287.00                        | .00                 | 287.00              | 73.00                        | 80               | 60.00               |
| 444  | Travel/Education/Conference         | 1,200.00            | .00                  | 1,200.00            | .00                           | .00                 | 607.00              | 593.00                       | 51               | 866.00              |
| 453  | Uniforms & Clothing                 | 150.00              | .00                  | 150.00              | .00                           | .00                 | .00                 | 150.00                       | 0                | .00                 |
| 810  | Retirement                          | 56,904.00           | .00                  | 56,904.00           | 2,430.15                      | .00                 | 16,717.11           | 40,186.89                    | 29               | 17,610.76           |
| 830  | Social Security                     | 21,040.00           | .00                  | 21,040.00           | 1,521.95                      | .00                 | 6,172.88            | 14,867.12                    | 29               | 6,256.81            |
| 831  | Medicare Contribution               | 4,921.00            | .00                  | 4,921.00            | 355.94                        | .00                 | 1,443.64            | 3,477.36                     | 29               | 1,463.27            |
| 840  | Workmen's Compensation              | 5,871.00            | .00                  | 5,871.00            | .00                           | .00                 | 5,870.83            | .17                          | 100              | 7,312.19            |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description                         | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD      |
|--|---|---------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| <b>Fund A - General</b>                                  |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| Department <b>1490 - Public Works Admin - DPW</b>        |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| EXPENSE  |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 860  | Hospitalization                             | 71,331.00           | .00                  | 71,331.00           | 5,012.60                      | .00                 | 24,217.03           | 47,113.97                    | 34               | 24,691.41           |
| 861  | Retirees Hospitalization                    | 30,799.00           | .00                  | 30,799.00           | .00                           | .00                 | 5,335.11            | 25,463.89                    | 17               | 9,133.60            |
| 863  | Health Insurance Cost Reimbursement-Retiree | 750.00              | .00                  | 750.00              | .00                           | .00                 | .00                 | 750.00                       | 0                | .00                 |
| 865  | Dental Insurance                            | 1,224.00            | .00                  | 1,224.00            | 94.20                         | .00                 | 423.90              | 800.10                       | 35               | 423.90              |
| <b>EXPENSE TOTALS</b>                                    |   | <b>\$588,975.00</b> | <b>\$0.00</b>        | <b>\$588,975.00</b> | <b>\$39,375.72</b>            | <b>\$0.00</b>       | <b>\$177,851.29</b> | <b>\$411,123.71</b>          | <b>30%</b>       | <b>\$190,480.19</b> |
| Department <b>1490 - Public Works Admin - DPW Totals</b> |   | (\$588,975.00)      | \$0.00               | (\$588,975.00)      | (\$39,375.72)                 | \$0.00              | (\$177,851.29)      | (\$411,123.71)               | 30%              | (\$190,480.19)      |
| Department <b>1610 - Fleet Management</b>                |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| REVENUE  |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 2665   | Sale of Equipment                           | .00                 | .00                  | .00                 | .00                           | .00                 | 460.12              | (460.12)                     | +++              | .00                 |
| 2680   | Insurance Recoveries                        | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | 500.00              |
| <b>REVENUE TOTALS</b>                                    |   | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$460.12</b>     | <b>(\$460.12)</b>            | <b>+++</b>       | <b>\$500.00</b>     |
| EXPENSE  |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| <b>230</b>   |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 230.1  | Automotive Equipment - Reserve              | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | 16,350.00           |
| <b>230 - Totals</b>                                      |   | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>+++</b>       | <b>\$16,350.00</b>  |
| 410  | Supplies                                    | 150.00              | (60.00)              | 90.00               | .00                           | .00                 | .00                 | 90.00                        | 0                | 30.58               |
| 418  | Ins-General Liability                       | 4,580.00            | (1,381.00)           | 3,199.00            | .00                           | .00                 | 2,697.19            | 501.81                       | 84               | 3,547.00            |
| 441  | Auto-Supplies & Repair                      | 4,000.00            | .00                  | 4,000.00            | 949.18                        | .00                 | 1,795.55            | 2,204.45                     | 45               | 3,032.87            |
| 442  | Automotive - Gas & Oil                      | 7,000.00            | .00                  | 7,000.00            | .00                           | .00                 | 614.56              | 6,385.44                     | 9                | 1,653.31            |
| 444  | Travel/Education/Conference                 | 50.00               | 60.00                | 110.00              | 50.00                         | .00                 | 59.64               | 50.36                        | 54               | 50.00               |
| <b>EXPENSE TOTALS</b>                                    |   | <b>\$15,780.00</b>  | <b>(\$1,381.00)</b>  | <b>\$14,399.00</b>  | <b>\$999.18</b>               | <b>\$0.00</b>       | <b>\$5,166.94</b>   | <b>\$9,232.06</b>            | <b>36%</b>       | <b>\$24,663.76</b>  |
| Department <b>1610 - Fleet Management Totals</b>         |   | (\$15,780.00)       | \$1,381.00           | (\$14,399.00)       | (\$999.18)                    | \$0.00              | (\$4,706.82)        | (\$9,692.18)                 | 33%              | (\$24,163.76)       |
| Department <b>1620 - Buildings</b>                       |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| REVENUE  |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 2411   | Rental of Real Property                     | 650,000.00          | .00                  | 650,000.00          | .00                           | .00                 | 650,000.00          | .00                          | 100              | 650,000.00          |
| 2412   | Rental- Real Prop Other Govt                | 109,511.00          | .00                  | 109,511.00          | .00                           | .00                 | 109,510.97          | .03                          | 100              | 96,360.07           |
| 2413   | Rental from Other Govt                      | 26,579.00           | .00                  | 26,579.00           | .00                           | .00                 | 26,578.70           | .30                          | 100              | 23,386.93           |
| 2414   | Rental from Extension Srv                   | 30,000.00           | .00                  | 30,000.00           | .00                           | .00                 | 30,000.00           | .00                          | 100              | 30,000.00           |
| 2650   | Sale Scrap & Excess Material                | 2,000.00            | .00                  | 2,000.00            | 526.79                        | .00                 | 555.39              | 1,444.61                     | 28               | 254.39              |
| 3385   | Unified Court - Bldg. Renov                 | 90,000.00           | .00                  | 90,000.00           | .00                           | .00                 | .00                 | 90,000.00                    | 0                | .00                 |
| 3951   | NYSERDA - Charge Ready NY                   | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | 40,000.00           |
| <b>REVENUE TOTALS</b>                                    |   | <b>\$908,090.00</b> | <b>\$0.00</b>        | <b>\$908,090.00</b> | <b>\$526.79</b>               | <b>\$0.00</b>       | <b>\$816,645.06</b> | <b>\$91,444.94</b>           | <b>90%</b>       | <b>\$840,001.39</b> |
| EXPENSE  |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 110  | Salaries - Regular                          | 629,506.00          | (10,400.00)          | 619,106.00          | 40,536.41                     | .00                 | 199,915.12          | 419,190.88                   | 32               | 179,134.52          |
| 120  | Salaries - Overtime                         | 15,000.00           | .00                  | 15,000.00           | .00                           | .00                 | 5,985.57            | 9,014.43                     | 40               | 6,367.46            |
| 130  | Salaries - Part Time                        | .00                 | 10,400.00            | 10,400.00           | 3,152.04                      | .00                 | 7,936.92            | 2,463.08                     | 76               | .00                 |
| 220  | Office Equipment                            | 500.00              | .00                  | 500.00              | .00                           | .00                 | .00                 | 500.00                       | 0                | 198.83              |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account                            | Account Description                       | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|------------------------------------|---|-----------------------|---------------------|-----------------------|----------------------------|----------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>            |   |                       |                     |                       |                            |                      |                     |                           |               |                     |
| Department <b>1620 - Buildings</b> |   |                       |                     |                       |                            |                      |                     |                           |               |                     |
| EXPENSE                            |   |                       |                     |                       |                            |                      |                     |                           |               |                     |
| 230                                | Automotive Equipment                      | 500.00                | .00                 | 500.00                | .00                        | .00                  | .00                 | 500.00                    | 0             | .00                 |
| 260                                | Other Equipment                           | 6,000.00              | .00                 | 6,000.00              | 285.77                     | .00                  | 711.39              | 5,288.61                  | 12            | 1,443.03            |
| 270                                | Lawn & Landscaping                        | 300.00                | .00                 | 300.00                | .00                        | .00                  | .00                 | 300.00                    | 0             | .00                 |
| 410                                | Supplies                                  | 55,000.00             | .00                 | 55,000.00             | 5,136.12                   | (820.41)             | 16,141.09           | 39,679.32                 | 28            | 7,792.21            |
| 413                                | Repair & Maint.-Bldg/Property             | 95,000.00             | .00                 | 95,000.00             | 14,519.90                  | 12,026.69            | 22,191.36           | 60,781.95                 | 36            | 79,543.05           |
| 414                                | Gas-Natural                               | 28,989.00             | .00                 | 28,989.00             | 3,377.61                   | .00                  | 13,564.66           | 15,424.34                 | 47            | 15,104.56           |
| 415                                | Electricity                               | 150,000.00            | .00                 | 150,000.00            | 13,657.72                  | .00                  | 41,498.46           | 108,501.54                | 28            | 42,284.53           |
| 417                                | Water/Sewer/Taxes                         | 30,000.00             | .00                 | 30,000.00             | 805.35                     | .00                  | 21,110.31           | 8,889.69                  | 70            | 21,161.99           |
| 418                                | Ins-General Liability                     | 18,336.00             | 9,355.00            | 27,691.00             | .00                        | .00                  | 15,265.33           | 12,425.67                 | 55            | 12,916.66           |
| 421                                | Equipment Rental                          | 75,552.00             | .00                 | 75,552.00             | 38.49                      | 765.00               | 114.89              | 74,672.11                 | 1             | 350.63              |
| 422                                | Repair/Maint-Equipment                    | 2,000.00              | .00                 | 2,000.00              | .00                        | .00                  | .00                 | 2,000.00                  | 0             | .00                 |
| 423                                | Telephone                                 | 3,000.00              | .00                 | 3,000.00              | 402.12                     | .00                  | 751.62              | 2,248.38                  | 25            | 849.08              |
| 424                                | Postage                                   | 50.00                 | .00                 | 50.00                 | .00                        | .00                  | 1.67                | 48.33                     | 3             | 3.14                |
| 428                                | Data Processing & Internet Fees           | 275.00                | .00                 | 275.00                | .00                        | .00                  | .00                 | 275.00                    | 0             | 7.91                |
| 439                                | Misc Fees & Expenses                      | 400.00                | .00                 | 400.00                | .00                        | .00                  | .00                 | 400.00                    | 0             | .00                 |
| 444                                | Travel/Education/Conference               | 1,000.00              | .00                 | 1,000.00              | 192.00                     | .00                  | 391.00              | 609.00                    | 39            | 199.00              |
| <b>445</b>                         |   |                       |                     |                       |                            |                      |                     |                           |               |                     |
| 445                                | Foods                                     | 500.00                | .00                 | 500.00                | 60.64                      | .00                  | 162.97              | 337.03                    | 33            | 75.80               |
| 445.1                              | Food - Snow & Ice                         | 2,000.00              | .00                 | 2,000.00              | 40.00                      | .00                  | 912.83              | 1,087.17                  | 46            | 821.22              |
|                                    | <b>445 - Totals</b>                       | <b>\$2,500.00</b>     | <b>\$0.00</b>       | <b>\$2,500.00</b>     | <b>\$100.64</b>            | <b>\$0.00</b>        | <b>\$1,075.80</b>   | <b>\$1,424.20</b>         | <b>43%</b>    | <b>\$897.02</b>     |
| 453                                | Uniforms & Clothing                       | 3,500.00              | 322.32              | 3,822.32              | .00                        | .00                  | 322.32              | 3,500.00                  | 8             | 160.85              |
| 455                                | Safety Equipment                          | 750.00                | .00                 | 750.00                | .00                        | .00                  | 342.86              | 407.14                    | 46            | 114.72              |
| 465                                | Road/Bridge Materials                     | 5,000.00              | .00                 | 5,000.00              | .00                        | .00                  | .00                 | 5,000.00                  | 0             | .00                 |
| 470                                | Contract                                  | 79,000.00             | .00                 | 79,000.00             | 25,007.46                  | 10,408.34            | 33,433.84           | 35,157.82                 | 55            | 35,101.24           |
| 810                                | Retirement                                | 96,272.00             | .00                 | 96,272.00             | 4,943.70                   | .00                  | 26,473.35           | 69,798.65                 | 27            | 28,637.45           |
| 830                                | Social Security                           | 39,959.00             | .00                 | 39,959.00             | 2,501.88                   | .00                  | 12,604.68           | 27,354.32                 | 32            | 10,905.71           |
| 831                                | Medicare Contribution                     | 9,345.00              | .00                 | 9,345.00              | 585.11                     | .00                  | 2,947.86            | 6,397.14                  | 32            | 2,550.51            |
| 840                                | Workmen's Compensation                    | 6,361.00              | .00                 | 6,361.00              | .00                        | .00                  | 6,360.27            | .73                       | 100           | 7,573.18            |
| 860                                | Hospitalization                           | 103,226.00            | .00                 | 103,226.00            | 10,472.22                  | .00                  | 44,506.89           | 58,719.11                 | 43            | 37,601.14           |
| 861                                | Retirees Hospitalization                  | 48,494.00             | .00                 | 48,494.00             | .00                        | .00                  | 11,283.03           | 37,210.97                 | 23            | 21,109.71           |
| 862                                | Health Insurance Cost Reimbursement       | 1,500.00              | .00                 | 1,500.00              | 262.31                     | .00                  | 1,287.37            | 212.63                    | 86            | 1,115.24            |
| 865                                | Dental Insurance                          | 2,208.00              | .00                 | 2,208.00              | 166.24                     | .00                  | 820.08              | 1,387.92                  | 37            | 808.96              |
|                                    | <b>EXPENSE TOTALS</b>                     | <b>\$1,509,523.00</b> | <b>\$9,677.32</b>   | <b>\$1,519,200.32</b> | <b>\$126,143.09</b>        | <b>\$22,379.62</b>   | <b>\$487,037.74</b> | <b>\$1,009,782.96</b>     | <b>34%</b>    | <b>\$513,932.33</b> |
|                                    | Department <b>1620 - Buildings Totals</b> | <b>(\$601,433.00)</b> | <b>(\$9,677.32)</b> | <b>(\$611,110.32)</b> | <b>(\$125,616.30)</b>      | <b>(\$22,379.62)</b> | <b>\$329,607.32</b> | <b>(\$918,338.02)</b>     | <b>-50%</b>   | <b>\$326,069.06</b> |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD        |
|--|-------------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|-----------------------|------------------------------|------------------|-----------------------|
| <b>Fund A - General</b>  |                                     |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| Department <b>1621 - Building #11</b>                                |                                     |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| EXPENSE  |                                     |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 414  | Gas-Natural                         | 482.00                | .00                  | 482.00                | .00                           | .00                 | 216.46                | 265.54                       | 45               | 315.39                |
| 415  | Electricity                         | 698.00                | .00                  | 698.00                | .00                           | .00                 | 199.35                | 498.65                       | 29               | 216.90                |
| 417  | Water/Sewer/Taxes                   | 500.00                | .00                  | 500.00                | .00                           | .00                 | 342.92                | 157.08                       | 69               | 349.68                |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$1,680.00</b>     | <b>\$0.00</b>        | <b>\$1,680.00</b>     | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$758.73</b>       | <b>\$921.27</b>              | <b>45%</b>       | <b>\$881.97</b>       |
| Department <b>1621 - Building #11 Totals</b>                         |                                     | <b>(\$1,680.00)</b>   | <b>\$0.00</b>        | <b>(\$1,680.00)</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>(\$758.73)</b>     | <b>(\$921.27)</b>            | <b>45%</b>       | <b>(\$881.97)</b>     |
| Department <b>1624 - Health &amp; Human Services Building</b>        |                                     |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| EXPENSE  |                                     |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 110  | Salaries - Regular                  | 251,885.00            | .00                  | 251,885.00            | 10,168.21                     | .00                 | 54,521.69             | 197,363.31                   | 22               | 76,632.31             |
| 120  | Salaries - Overtime                 | 7,500.00              | .00                  | 7,500.00              | .00                           | .00                 | 1,753.46              | 5,746.54                     | 23               | 2,218.00              |
| 130  | Salaries - Part Time                | 17,474.00             | .00                  | 17,474.00             | 195.61                        | .00                 | 5,674.34              | 11,799.66                    | 32               | .00                   |
| 410  | Supplies                            | 20,000.00             | (958.00)             | 19,042.00             | 1,986.79                      | .00                 | 5,844.70              | 13,197.30                    | 31               | 5,390.02              |
| 413  | Repair & Maint.-Bldg/Property       | 12,000.00             | 104,493.79           | 116,493.79            | 2,359.42                      | 400.00              | 99,463.49             | 16,630.30                    | 86               | 1,395.68              |
| 414  | Gas-Natural                         | 4,095.00              | .00                  | 4,095.00              | 1,383.53                      | .00                 | 1,913.79              | 2,181.21                     | 47               | 699.06                |
| 415  | Electricity                         | 74,004.00             | .00                  | 74,004.00             | 6,024.30                      | .00                 | 18,907.50             | 55,096.50                    | 26               | 20,826.38             |
| 417  | Water/Sewer/Taxes                   | 15,000.00             | .00                  | 15,000.00             | .00                           | .00                 | 8,240.87              | 6,759.13                     | 55               | 8,595.22              |
| 418  | Ins-General Liability               | 9,558.00              | .00                  | 9,558.00              | .00                           | .00                 | 7,826.37              | 1,731.63                     | 82               | 6,382.04              |
| 421  | Equipment Rental                    | .00                   | 958.00               | 958.00                | 958.00                        | .00                 | 958.00                | .00                          | 100              | .00                   |
| 422  | Repair/Maint-Equipment              | 2,000.00              | (1,494.00)           | 506.00                | .00                           | .00                 | 201.67                | 304.33                       | 40               | 329.70                |
| 435  | Medical Fees                        | 100.00                | .00                  | 100.00                | .00                           | .00                 | .00                   | 100.00                       | 0                | .00                   |
| 439  | Misc Fees & Expenses                | 100.00                | .00                  | 100.00                | .00                           | .00                 | .00                   | 100.00                       | 0                | .00                   |
| 455  | Safety Equipment                    | 100.00                | .00                  | 100.00                | .00                           | .00                 | .00                   | 100.00                       | 0                | .00                   |
| 470  | Contract                            | 30,000.00             | (6,806.00)           | 23,194.00             | 18,514.00                     | 4,680.00            | 18,514.00             | .00                          | 100              | .00                   |
| 810  | Retirement                          | 37,723.00             | .00                  | 37,723.00             | 3,841.81                      | .00                 | 10,666.73             | 27,056.27                    | 28               | 10,895.27             |
| 830  | Social Security                     | 17,164.00             | .00                  | 17,164.00             | 607.33                        | .00                 | 3,658.36              | 13,505.64                    | 21               | 4,681.18              |
| 831  | Medicare Contribution               | 4,013.00              | .00                  | 4,013.00              | 142.05                        | .00                 | 855.62                | 3,157.38                     | 21               | 1,094.78              |
| 840  | Workmen's Compensation              | 4,294.00              | .00                  | 4,294.00              | .00                           | .00                 | 4,293.72              | .28                          | 100              | 6,745.69              |
| 860  | Hospitalization                     | 63,385.00             | .00                  | 63,385.00             | 1,580.36                      | .00                 | 14,480.94             | 48,904.06                    | 23               | 16,464.51             |
| 861  | Retirees Hospitalization            | 35,157.00             | .00                  | 35,157.00             | .00                           | .00                 | 8,789.16              | 26,367.84                    | 25               | 9,582.22              |
| 862  | Health Insurance Cost Reimbursement | 1,500.00              | .00                  | 1,500.00              | 138.72                        | .00                 | 831.10                | 668.90                       | 55               | 172.00                |
| 865  | Dental Insurance                    | 1,056.00              | .00                  | 1,056.00              | 40.64                         | .00                 | 266.94                | 789.06                       | 25               | 266.04                |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$608,108.00</b>   | <b>\$96,193.79</b>   | <b>\$704,301.79</b>   | <b>\$47,940.77</b>            | <b>\$5,080.00</b>   | <b>\$267,662.45</b>   | <b>\$431,559.34</b>          | <b>39%</b>       | <b>\$172,370.10</b>   |
| Department <b>1624 - Health &amp; Human Services Building Totals</b> |                                     | <b>(\$608,108.00)</b> | <b>(\$96,193.79)</b> | <b>(\$704,301.79)</b> | <b>(\$47,940.77)</b>          | <b>(\$5,080.00)</b> | <b>(\$267,662.45)</b> | <b>(\$431,559.34)</b>        | <b>39%</b>       | <b>(\$172,370.10)</b> |
| Department <b>1625 - Charles R. Wood Park</b>                        |                                     |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| REVENUE  |                                     |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 2566   | Parking Fees                        | 31,933.00             | .00                  | 31,933.00             | .00                           | .00                 | .00                   | 31,933.00                    | 0                | .00                   |
| 2567   | Parking Lot Rental                  | 20,000.00             | .00                  | 20,000.00             | .00                           | .00                 | .00                   | 20,000.00                    | 0                | .00                   |
| <b>REVENUE TOTALS</b>  |                                     | <b>\$51,933.00</b>    | <b>\$0.00</b>        | <b>\$51,933.00</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$51,933.00</b>           | <b>0%</b>        | <b>\$0.00</b>         |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description             | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD       |
|--|---------------------------------|---------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|----------------------|
| <b>Fund A - General</b>                                |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                      |
| Department <b>1625 - Charles R. Wood Park</b>          |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                      |
| EXPENSE  |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                      |
| 410  | Supplies                        | 1,000.00            | .00                  | 1,000.00            | .00                           | .00                 | .00                 | 1,000.00                     | 0                | .00                  |
| 413  | Repair & Maint.-Bldg/Property   | 6,000.00            | .00                  | 6,000.00            | .00                           | .00                 | .00                 | 6,000.00                     | 0                | 11,404.78            |
| 415  | Electricity                     | 4,226.00            | .00                  | 4,226.00            | 255.40                        | .00                 | 847.42              | 3,378.58                     | 20               | 739.73               |
| 416  | Oil & Gas-Heating               | 1,200.00            | .00                  | 1,200.00            | 227.41                        | .00                 | 839.07              | 360.93                       | 70               | 452.56               |
| 417  | Water/Sewer/Taxes               | 7,600.00            | .00                  | 7,600.00            | .00                           | .00                 | 1,239.84            | 6,360.16                     | 16               | 1,404.75             |
| 418  | Ins-General Liability           | 207.00              | .00                  | 207.00              | .00                           | .00                 | 207.00              | .00                          | 100              | 500.00               |
| 422  | Repair/Maint-Equipment          | 3,500.00            | .00                  | 3,500.00            | .00                           | .00                 | .00                 | 3,500.00                     | 0                | .00                  |
| 423  | Telephone                       | 1,200.00            | .00                  | 1,200.00            | 137.54                        | .00                 | 508.82              | 691.18                       | 42               | 485.80               |
| 428  | Data Processing & Internet Fees | 1,200.00            | .00                  | 1,200.00            | 114.99                        | .00                 | 459.96              | 740.04                       | 38               | 344.97               |
| 439  | Misc Fees & Expenses            | 2,600.00            | .00                  | 2,600.00            | .00                           | .00                 | .00                 | 2,600.00                     | 0                | .00                  |
| 465  | Road/Bridge Materials           | 3,200.00            | .00                  | 3,200.00            | .00                           | .00                 | .00                 | 3,200.00                     | 0                | .00                  |
| 470  | Contract                        | 20,000.00           | .00                  | 20,000.00           | .00                           | .00                 | .00                 | 20,000.00                    | 0                | 1,730.00             |
| <b>EXPENSE TOTALS</b>                                  |                                 | <b>\$51,933.00</b>  | <b>\$0.00</b>        | <b>\$51,933.00</b>  | <b>\$735.34</b>               | <b>\$0.00</b>       | <b>\$4,102.11</b>   | <b>\$47,830.89</b>           | <b>8%</b>        | <b>\$17,062.59</b>   |
| Department <b>1625 - Charles R. Wood Park Totals</b>   |                                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>(\$735.34)</b>             | <b>\$0.00</b>       | <b>(\$4,102.11)</b> | <b>\$4,102.11</b>            | <b>+++</b>       | <b>(\$17,062.59)</b> |
| Department <b>1626 - West Brook Parking Lot</b>        |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                      |
| REVENUE  |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                      |
| 2566   | Parking Fees                    | 72,000.00           | .00                  | 72,000.00           | 250.00                        | .00                 | 250.00              | 71,750.00                    | 0                | .00                  |
| <b>REVENUE TOTALS</b>                                  |                                 | <b>\$72,000.00</b>  | <b>\$0.00</b>        | <b>\$72,000.00</b>  | <b>\$250.00</b>               | <b>\$0.00</b>       | <b>\$250.00</b>     | <b>\$71,750.00</b>           | <b>0%</b>        | <b>\$0.00</b>        |
| EXPENSE  |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                      |
| 418  | Ins-General Liability           | 113.00              | .00                  | 113.00              | .00                           | .00                 | 113.00              | .00                          | 100              | 500.00               |
| 422  | Repair/Maint-Equipment          | 3,500.00            | .00                  | 3,500.00            | .00                           | .00                 | .00                 | 3,500.00                     | 0                | .00                  |
| 439  | Misc Fees & Expenses            | 6,000.00            | .00                  | 6,000.00            | 264.88                        | .00                 | 690.95              | 5,309.05                     | 12               | 380.76               |
| 470  | Contract                        | 10,000.00           | .00                  | 10,000.00           | 1,648.03                      | .00                 | 1,648.03            | 8,351.97                     | 16               | 606.28               |
| <b>EXPENSE TOTALS</b>                                  |                                 | <b>\$19,613.00</b>  | <b>\$0.00</b>        | <b>\$19,613.00</b>  | <b>\$1,912.91</b>             | <b>\$0.00</b>       | <b>\$2,451.98</b>   | <b>\$17,161.02</b>           | <b>13%</b>       | <b>\$1,487.04</b>    |
| Department <b>1626 - West Brook Parking Lot Totals</b> |                                 | <b>\$52,387.00</b>  | <b>\$0.00</b>        | <b>\$52,387.00</b>  | <b>(\$1,662.91)</b>           | <b>\$0.00</b>       | <b>(\$2,201.98)</b> | <b>\$54,588.98</b>           | <b>-4%</b>       | <b>(\$1,487.04)</b>  |
| Department <b>1627 - Beach Road Parking Lot</b>        |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                      |
| REVENUE  |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                      |
| 2566   | Parking Fees                    | 292,846.00          | .00                  | 292,846.00          | .00                           | .00                 | .00                 | 292,846.00                   | 0                | .00                  |
| <b>REVENUE TOTALS</b>                                  |                                 | <b>\$292,846.00</b> | <b>\$0.00</b>        | <b>\$292,846.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$292,846.00</b>          | <b>0%</b>        | <b>\$0.00</b>        |
| EXPENSE  |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                      |
| 439  | Misc Fees & Expenses            | 2,000.00            | .00                  | 2,000.00            | .00                           | .00                 | .00                 | 2,000.00                     | 0                | .00                  |
| 470  | Contract                        | 290,846.00          | .00                  | 290,846.00          | .00                           | .00                 | .00                 | 290,846.00                   | 0                | .00                  |
| <b>EXPENSE TOTALS</b>                                  |                                 | <b>\$292,846.00</b> | <b>\$0.00</b>        | <b>\$292,846.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$292,846.00</b>          | <b>0%</b>        | <b>\$0.00</b>        |
| Department <b>1627 - Beach Road Parking Lot Totals</b> |                                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>+++</b>       | <b>\$0.00</b>        |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description                                | Adopted<br>Budget       | Budget<br>Amendments  | Amended<br>Budget       | Current Month<br>Transactions | YTD<br>Encumbrances    | YTD<br>Transactions    | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD         |
|--|--|-------------------------|-----------------------|-------------------------|-------------------------------|------------------------|------------------------|------------------------------|------------------|------------------------|
| <b>Fund A - General</b>                                      |  |                         |                       |                         |                               |                        |                        |                              |                  |                        |
| Department <b>1628 - Waste Management Containment</b>        |  |                         |                       |                         |                               |                        |                        |                              |                  |                        |
| REVENUE  |  |                         |                       |                         |                               |                        |                        |                              |                  |                        |
| 3907   | Household Hazardous Waste State Assistance Program | 12,000.00               | .00                   | 12,000.00               | .00                           | .00                    | .00                    | 12,000.00                    | 0                | .00                    |
| <b>REVENUE TOTALS</b>  |  | <b>\$12,000.00</b>      | <b>\$0.00</b>         | <b>\$12,000.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$12,000.00</b>           | <b>0%</b>        | <b>\$0.00</b>          |
| EXPENSE  |  |                         |                       |                         |                               |                        |                        |                              |                  |                        |
| 110  | Salaries - Regular                                 | 47,786.00               | .00                   | 47,786.00               | 3,675.80                      | .00                    | 14,887.00              | 32,899.00                    | 31               | 15,254.59              |
| 120  | Salaries - Overtime                                | .00                     | .00                   | .00                     | .00                           | .00                    | .00                    | .00                          | +++              | 94.77                  |
| 260  | Other Equipment                                    | .00                     | .00                   | .00                     | .00                           | .00                    | .00                    | .00                          | +++              | 10,900.00              |
| 410  | Supplies   | 1,000.00                | .00                   | 1,000.00                | .00                           | .00                    | 102.49                 | 897.51                       | 10               | .00                    |
| 421  | Equipment Rental                                   | 36,000.00               | .00                   | 36,000.00               | .00                           | .00                    | .00                    | 36,000.00                    | 0                | .00                    |
| 422  | Repair/Maint-Equipment                             | 2,500.00                | .00                   | 2,500.00                | 262.67                        | .00                    | 1,071.54               | 1,428.46                     | 43               | 117.53                 |
| 435  | Medical Fees                                       | 200.00                  | .00                   | 200.00                  | .00                           | .00                    | .00                    | 200.00                       | 0                | .00                    |
| 436  | Advertising Fees                                   | 500.00                  | .00                   | 500.00                  | 148.50                        | .00                    | 148.50                 | 351.50                       | 30               | .00                    |
| 439  | Misc Fees & Expenses                               | 11,240.00               | .00                   | 11,240.00               | 2,821.50                      | .00                    | 2,821.50               | 8,418.50                     | 25               | .00                    |
| 470  | Contract   | 24,000.00               | 3,750.00              | 27,750.00               | .00                           | 27,750.00              | .00                    | .00                          | 100              | .00                    |
| 810  | Retirement   | 8,363.00                | .00                   | 8,363.00                | 469.51                        | .00                    | 2,564.70               | 5,798.30                     | 31               | 2,628.37               |
| 830  | Social Security                                    | 2,963.00                | .00                   | 2,963.00                | 206.41                        | .00                    | 846.84                 | 2,116.16                     | 29               | 875.08                 |
| 831  | Medicare Contribution                              | 693.00                  | .00                   | 693.00                  | 48.28                         | .00                    | 198.05                 | 494.95                       | 29               | 204.66                 |
| 840  | Workmen's Compensation                             | 829.00                  | .00                   | 829.00                  | .00                           | .00                    | 828.89                 | .11                          | 100              | 1,064.14               |
| 860  | Hospitalization                                    | 15,329.00               | .00                   | 15,329.00               | 1,179.18                      | .00                    | 5,299.53               | 10,029.47                    | 35               | 5,306.31               |
| 865  | Dental Insurance                                   | 288.00                  | .00                   | 288.00                  | 22.16                         | .00                    | 99.59                  | 188.41                       | 35               | 99.72                  |
| <b>EXPENSE TOTALS</b>  |  | <b>\$151,691.00</b>     | <b>\$3,750.00</b>     | <b>\$155,441.00</b>     | <b>\$8,834.01</b>             | <b>\$27,750.00</b>     | <b>\$28,868.63</b>     | <b>\$98,822.37</b>           | <b>36%</b>       | <b>\$36,545.17</b>     |
| Department <b>1628 - Waste Management Containment Totals</b> |  | ( <b>\$139,691.00</b> ) | ( <b>\$3,750.00</b> ) | ( <b>\$143,441.00</b> ) | ( <b>\$8,834.01</b> )         | ( <b>\$27,750.00</b> ) | ( <b>\$28,868.63</b> ) | ( <b>\$86,822.37</b> )       | <b>39%</b>       | ( <b>\$36,545.17</b> ) |
| Department <b>1660 - Central Storeroom</b>                   |  |                         |                       |                         |                               |                        |                        |                              |                  |                        |
| EXPENSE  |  |                         |                       |                         |                               |                        |                        |                              |                  |                        |
| 861  | Retirees Hospitalization                           | 1,980.00                | .00                   | 1,980.00                | .00                           | .00                    | 495.09                 | 1,484.91                     | 25               | 830.12                 |
| <b>EXPENSE TOTALS</b>  |  | <b>\$1,980.00</b>       | <b>\$0.00</b>         | <b>\$1,980.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>          | <b>\$495.09</b>        | <b>\$1,484.91</b>            | <b>25%</b>       | <b>\$830.12</b>        |
| Department <b>1660 - Central Storeroom Totals</b>            |  | ( <b>\$1,980.00</b> )   | <b>\$0.00</b>         | ( <b>\$1,980.00</b> )   | <b>\$0.00</b>                 | <b>\$0.00</b>          | ( <b>\$495.09</b> )    | ( <b>\$1,484.91</b> )        | <b>25%</b>       | ( <b>\$830.12</b> )    |
| Department <b>1665 - Public Records</b>                      |  |                         |                       |                         |                               |                        |                        |                              |                  |                        |
| EXPENSE  |  |                         |                       |                         |                               |                        |                        |                              |                  |                        |
| 110  | Salaries - Regular                                 | 133,350.00              | .00                   | 133,350.00              | 10,178.24                     | .00                    | 41,221.85              | 92,128.15                    | 31               | 41,265.27              |
| 120  | Salaries - Overtime                                | .00                     | .00                   | .00                     | .00                           | .00                    | .00                    | .00                          | +++              | 37.67                  |
| 130  | Salaries - Part Time                               | 21,154.00               | .00                   | 21,154.00               | 1,421.52                      | .00                    | 5,185.36               | 15,968.64                    | 25               | 4,273.80               |
| 410  | Supplies   | 2,500.00                | .00                   | 2,500.00                | 259.01                        | .00                    | 573.31                 | 1,926.69                     | 23               | 762.95                 |
| 425  | Reproduction Expenses                              | 6,000.00                | 10,160.00             | 16,160.00               | 2,050.00                      | 6,960.00               | 3,800.00               | 5,400.00                     | 67               | 261.51                 |
| 810  | Retirement   | 19,921.00               | .00                   | 19,921.00               | 935.80                        | .00                    | 5,771.94               | 14,149.06                    | 29               | 5,898.79               |
| 830  | Social Security                                    | 9,580.00                | .00                   | 9,580.00                | 666.69                        | .00                    | 2,690.87               | 6,889.13                     | 28               | 2,636.45               |
| 831  | Medicare Contribution                              | 2,241.00                | .00                   | 2,241.00                | 155.92                        | .00                    | 629.31                 | 1,611.69                     | 28               | 616.59                 |
| 860  | Hospitalization                                    | 35,814.00               | .00                   | 35,814.00               | 2,754.90                      | .00                    | 12,397.05              | 23,416.95                    | 35               | 12,397.05              |
| 861  | Retirees Hospitalization                           | 7,922.00                | .00                   | 7,922.00                | .00                           | .00                    | 1,980.36               | 5,941.64                     | 25               | 3,320.48               |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|---|---------------------------------|-----------------------|----------------------|-----------------------|----------------------------|----------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>                         |                                 |                       |                      |                       |                            |                      |                      |                           |               |                      |
| Department <b>1665 - Public Records</b>         |                                 |                       |                      |                       |                            |                      |                      |                           |               |                      |
| EXPENSE   |                                 |                       |                      |                       |                            |                      |                      |                           |               |                      |
| 865   | Dental Insurance                | 528.00                | .00                  | 528.00                | 40.64                      | .00                  | 182.88               | 345.12                    | 35            | 182.88               |
| <b>EXPENSE TOTALS</b>                           |                                 | <b>\$239,010.00</b>   | <b>\$10,160.00</b>   | <b>\$249,170.00</b>   | <b>\$18,462.72</b>         | <b>\$6,960.00</b>    | <b>\$74,432.93</b>   | <b>\$167,777.07</b>       | <b>33%</b>    | <b>\$71,653.44</b>   |
| Department <b>1665 - Public Records Totals</b>  |                                 | <b>(\$239,010.00)</b> | <b>(\$10,160.00)</b> | <b>(\$249,170.00)</b> | <b>(\$18,462.72)</b>       | <b>(\$6,960.00)</b>  | <b>(\$74,432.93)</b> | <b>(\$167,777.07)</b>     | <b>33%</b>    | <b>(\$71,653.44)</b> |
| Department <b>1670 - Mail Room</b>              |                                 |                       |                      |                       |                            |                      |                      |                           |               |                      |
| EXPENSE   |                                 |                       |                      |                       |                            |                      |                      |                           |               |                      |
| 110   | Salaries - Regular              | 40,017.00             | .00                  | 40,017.00             | 3,078.21                   | .00                  | 12,466.74            | 27,550.26                 | 31            | 12,774.59            |
| 410   | Supplies                        | 50.00                 | .00                  | 50.00                 | 2.46                       | .00                  | 6.88                 | 43.12                     | 14            | 10.67                |
| 428   | Data Processing & Internet Fees | 66.00                 | .00                  | 66.00                 | .00                        | .00                  | .00                  | 66.00                     | 0             | .00                  |
| 439   | Misc Fees & Expenses            | 1,500.00              | .00                  | 1,500.00              | 161.00                     | 1,073.00             | 427.00               | .00                       | 100           | 462.00               |
| 810   | Retirement                      | 7,003.00              | .00                  | 7,003.00              | 387.04                     | .00                  | 2,141.64             | 4,861.36                  | 31            | 2,188.62             |
| 830   | Social Security                 | 2,481.00              | .00                  | 2,481.00              | 180.07                     | .00                  | 734.68               | 1,746.32                  | 30            | 752.69               |
| 831   | Medicare Contribution           | 580.00                | .00                  | 580.00                | 42.12                      | .00                  | 171.83               | 408.17                    | 30            | 176.04               |
| 840   | Workmen's Compensation          | 154.00                | .00                  | 154.00                | .00                        | .00                  | 153.72               | .28                       | 100           | 197.51               |
| 860   | Hospitalization                 | 7,665.00              | .00                  | 7,665.00              | 589.60                     | .00                  | 2,653.20             | 5,011.80                  | 35            | 2,653.20             |
| 865   | Dental Insurance                | 288.00                | .00                  | 288.00                | 22.16                      | .00                  | 99.72                | 188.28                    | 35            | 99.72                |
| <b>EXPENSE TOTALS</b>                           |                                 | <b>\$59,804.00</b>    | <b>\$0.00</b>        | <b>\$59,804.00</b>    | <b>\$4,462.66</b>          | <b>\$1,073.00</b>    | <b>\$18,855.41</b>   | <b>\$39,875.59</b>        | <b>33%</b>    | <b>\$19,315.04</b>   |
| Department <b>1670 - Mail Room Totals</b>       |                                 | <b>(\$59,804.00)</b>  | <b>\$0.00</b>        | <b>(\$59,804.00)</b>  | <b>(\$4,462.66)</b>        | <b>(\$1,073.00)</b>  | <b>(\$18,855.41)</b> | <b>(\$39,875.59)</b>      | <b>33%</b>    | <b>(\$19,315.04)</b> |
| Department <b>1671 - Print Shop</b>             |                                 |                       |                      |                       |                            |                      |                      |                           |               |                      |
| REVENUE   |                                 |                       |                      |                       |                            |                      |                      |                           |               |                      |
| 1272  | Printshop Fees                  | 2,000.00              | .00                  | 2,000.00              | 120.00                     | .00                  | 780.00               | 1,220.00                  | 39            | 680.00               |
| 1273  | Printing/Copying Fees           | 70,130.00             | .00                  | 70,130.00             | 8,485.74                   | .00                  | 36,215.04            | 33,914.96                 | 52            | 33,352.88            |
| 2658  | Minor Sales - Printshop         | .00                   | .00                  | .00                   | 9.75                       | .00                  | 34.50                | (34.50)                   | +++           | 63.75                |
| <b>REVENUE TOTALS</b>                           |                                 | <b>\$72,130.00</b>    | <b>\$0.00</b>        | <b>\$72,130.00</b>    | <b>\$8,615.49</b>          | <b>\$0.00</b>        | <b>\$37,029.54</b>   | <b>\$35,100.46</b>        | <b>51%</b>    | <b>\$34,096.63</b>   |
| EXPENSE   |                                 |                       |                      |                       |                            |                      |                      |                           |               |                      |
| 410   | Supplies                        | 200.00                | .00                  | 200.00                | .00                        | .00                  | 10.11                | 189.89                    | 5             | 54.24                |
| 421   | Equipment Rental                | 71,930.00             | .00                  | 71,930.00             | 5,927.30                   | 15,670.65            | 26,942.30            | 29,317.05                 | 59            | 23,540.04            |
| <b>EXPENSE TOTALS</b>                           |                                 | <b>\$72,130.00</b>    | <b>\$0.00</b>        | <b>\$72,130.00</b>    | <b>\$5,927.30</b>          | <b>\$15,670.65</b>   | <b>\$26,952.41</b>   | <b>\$29,506.94</b>        | <b>59%</b>    | <b>\$23,594.28</b>   |
| Department <b>1671 - Print Shop Totals</b>      |                                 | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$2,688.19</b>          | <b>(\$15,670.65)</b> | <b>\$10,077.13</b>   | <b>\$5,593.52</b>         | <b>+++</b>    | <b>\$10,502.35</b>   |
| Department <b>1680 - Information Technology</b> |                                 |                       |                      |                       |                            |                      |                      |                           |               |                      |
| REVENUE   |                                 |                       |                      |                       |                            |                      |                      |                           |               |                      |
| 2228  | Information Tech. Fees          | 95,000.00             | .00                  | 95,000.00             | 22,000.00                  | .00                  | 22,000.00            | 73,000.00                 | 23            | 5,657.80             |
| <b>REVENUE TOTALS</b>                           |                                 | <b>\$95,000.00</b>    | <b>\$0.00</b>        | <b>\$95,000.00</b>    | <b>\$22,000.00</b>         | <b>\$0.00</b>        | <b>\$22,000.00</b>   | <b>\$73,000.00</b>        | <b>23%</b>    | <b>\$5,657.80</b>    |
| EXPENSE   |                                 |                       |                      |                       |                            |                      |                      |                           |               |                      |
| 110   | Salaries - Regular              | 569,321.00            | .00                  | 569,321.00            | 43,793.98                  | .00                  | 177,365.68           | 391,955.32                | 31            | 181,745.00           |
| 120   | Salaries - Overtime             | 4,000.00              | .00                  | 4,000.00              | 49.27                      | .00                  | (441.93)             | 4,441.93                  | -11           | 1,619.39             |
| <b>220</b>                                      |                                 |                       |                      |                       |                            |                      |                      |                           |               |                      |
| 220   | Office Equipment                | .00                   | 1,500.50             | 1,500.50              | .00                        | 600.50               | 847.00               | 53.00                     | 96            | 593.34               |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description                                    | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances  | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD        |
|---|--|-----------------------|----------------------|-----------------------|-------------------------------|----------------------|-----------------------|------------------------------|------------------|-----------------------|
| <b>Fund A - General</b>                         |  |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| Department <b>1680 - Information Technology</b> |  |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| EXPENSE   |  |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| <b>220</b>                                      |  |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 220.1   | Office Equipment - Reserve                             | .00                   | 20,000.00            | 20,000.00             | 935.52                        | 774.24               | 4,360.09              | 14,865.67                    | 26               | 5,822.47              |
|   | <b>220 - Totals</b>                                    | <b>\$0.00</b>         | <b>\$21,500.50</b>   | <b>\$21,500.50</b>    | <b>\$935.52</b>               | <b>\$1,374.74</b>    | <b>\$5,207.09</b>     | <b>\$14,918.67</b>           | <b>31%</b>       | <b>\$6,415.81</b>     |
| 410   | Supplies   | 3,000.00              | .00                  | 3,000.00              | 35.60                         | .00                  | 243.99                | 2,756.01                     | 8                | 1,150.22              |
| 422   | Repair/Maint-Equipment                                 | 16,000.00             | (900.00)             | 15,100.00             | .00                           | .00                  | 184.90                | 14,915.10                    | 1                | 5,499.32              |
| 423   | Telephone  | 2,000.00              | .00                  | 2,000.00              | 439.47                        | .00                  | 599.91                | 1,400.09                     | 30               | 525.71                |
| 424   | Postage  | 25.00                 | .00                  | 25.00                 | .00                           | .00                  | 9.57                  | 15.43                        | 38               | .00                   |
| 426   | Subscriptions  | 12,000.00             | 50,000.00            | 62,000.00             | .00                           | 38,994.04            | 10,641.16             | 12,364.80                    | 80               | 11,936.25             |
| 427   | Memberships & Dues                                     | 50.00                 | .00                  | 50.00                 | .00                           | .00                  | 50.00                 | .00                          | 100              | 50.00                 |
| 428   | Data Processing & Internet Fees                        | 20,000.00             | .00                  | 20,000.00             | 1,666.77                      | .00                  | 6,565.25              | 13,434.75                    | 33               | 7,658.18              |
| 444   | Travel/Education/Conference                            | 1,000.00              | .00                  | 1,000.00              | .00                           | .00                  | 299.00                | 701.00                       | 30               | 299.00                |
| 470   | Contract   | 6,600.00              | .00                  | 6,600.00              | .00                           | .00                  | 6,600.00              | .00                          | 100              | 11,900.00             |
| 810   | Retirement   | 85,153.00             | .00                  | 85,153.00             | 3,683.48                      | .00                  | 25,000.66             | 60,152.34                    | 29               | 26,622.20             |
| 830   | Social Security  | 35,548.00             | .00                  | 35,548.00             | 2,534.67                      | .00                  | 10,374.04             | 25,173.96                    | 29               | 10,688.64             |
| 831   | Medicare Contribution                                  | 8,313.00              | .00                  | 8,313.00              | 592.78                        | .00                  | 2,426.19              | 5,886.81                     | 29               | 2,499.75              |
| 840   | Workmen's Compensation                                 | 2,269.00              | .00                  | 2,269.00              | .00                           | .00                  | 2,268.07              | .93                          | 100              | 2,814.39              |
| 860   | Hospitalization  | 112,602.00            | .00                  | 112,602.00            | 8,661.72                      | .00                  | 38,977.74             | 73,624.26                    | 35               | 38,977.74             |
| 861   | Retirees Hospitalization                               | 10,726.00             | .00                  | 10,726.00             | .00                           | .00                  | 2,681.40              | 8,044.60                     | 25               | 3,854.00              |
| 865   | Dental Insurance                                       | 1,800.00              | .00                  | 1,800.00              | 138.52                        | .00                  | 623.34                | 1,176.66                     | 35               | 661.20                |
|   | <b>EXPENSE TOTALS</b>                                  | <b>\$890,407.00</b>   | <b>\$70,600.50</b>   | <b>\$961,007.50</b>   | <b>\$62,531.78</b>            | <b>\$40,368.78</b>   | <b>\$289,676.06</b>   | <b>\$630,962.66</b>          | <b>34%</b>       | <b>\$314,916.80</b>   |
|   | Department <b>1680 - Information Technology Totals</b> | <b>(\$795,407.00)</b> | <b>(\$70,600.50)</b> | <b>(\$866,007.50)</b> | <b>(\$40,531.78)</b>          | <b>(\$40,368.78)</b> | <b>(\$267,676.06)</b> | <b>(\$557,962.66)</b>        | <b>36%</b>       | <b>(\$309,259.00)</b> |
| Department <b>1681 - Telecommunications</b>     |  |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| REVENUE   |  |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 2227  | Telecommunications                                     | 50,000.00             | .00                  | 50,000.00             | 16,148.43                     | .00                  | 17,400.85             | 32,599.15                    | 35               | 15,704.51             |
|   | <b>REVENUE TOTALS</b>                                  | <b>\$50,000.00</b>    | <b>\$0.00</b>        | <b>\$50,000.00</b>    | <b>\$16,148.43</b>            | <b>\$0.00</b>        | <b>\$17,400.85</b>    | <b>\$32,599.15</b>           | <b>35%</b>       | <b>\$15,704.51</b>    |
| EXPENSE   |  |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 110   | Salaries - Regular                                     | 67,781.00             | .00                  | 67,781.00             | 5,213.99                      | .00                  | 21,116.68             | 46,664.32                    | 31               | 21,638.09             |
| 120   | Salaries - Overtime                                    | 450.00                | .00                  | 450.00                | .00                           | .00                  | 44.81                 | 405.19                       | 10               | 222.40                |
| 220   | Office Equipment                                       | .00                   | 250.00               | 250.00                | .00                           | .00                  | 249.90                | .10                          | 100              | .00                   |
| 410   | Supplies   | 500.00                | (250.00)             | 250.00                | .00                           | .00                  | .00                   | 250.00                       | 0                | 370.04                |
| 422   | Repair/Maint-Equipment                                 | 100.00                | .00                  | 100.00                | .00                           | .00                  | .00                   | 100.00                       | 0                | .00                   |
| 423   | Telephone  | 39,000.00             | .00                  | 39,000.00             | 4,347.85                      | .00                  | 13,149.21             | 25,850.79                    | 34               | 14,084.06             |
| 810   | Retirement   | 11,908.00             | .00                  | 11,908.00             | 548.35                        | .00                  | 3,527.50              | 8,380.50                     | 30               | 3,731.86              |
| 830   | Social Security  | 4,230.00              | .00                  | 4,230.00              | 294.79                        | .00                  | 1,210.91              | 3,019.09                     | 29               | 1,251.27              |
| 831   | Medicare Contribution                                  | 990.00                | .00                  | 990.00                | 68.94                         | .00                  | 283.20                | 706.80                       | 29               | 292.64                |
| 860   | Hospitalization  | 21,496.00             | .00                  | 21,496.00             | 1,653.56                      | .00                  | 7,441.02              | 14,054.98                    | 35               | 7,441.02              |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description          | Adopted Budget           | Budget Amendments    | Amended Budget           | Current Month Transactions | YTD Encumbrances | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD          |
|---|------------------------------|--------------------------|----------------------|--------------------------|----------------------------|------------------|-------------------------|---------------------------|---------------|-------------------------|
| <b>Fund A - General</b>   |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| Department <b>1681 - Telecommunications</b>                         |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| EXPENSE   |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 865   | Dental Insurance             | 288.00                   | .00                  | 288.00                   | 22.16                      | .00              | 99.72                   | 188.28                    | 35            | 99.72                   |
| <b>EXPENSE TOTALS</b>   |                              | <b>\$146,743.00</b>      | <b>\$0.00</b>        | <b>\$146,743.00</b>      | <b>\$12,149.64</b>         | <b>\$0.00</b>    | <b>\$47,122.95</b>      | <b>\$99,620.05</b>        | <b>32%</b>    | <b>\$49,131.10</b>      |
| Department <b>1681 - Telecommunications</b> Totals                  |                              | <b>(\$96,743.00)</b>     | <b>\$0.00</b>        | <b>(\$96,743.00)</b>     | <b>\$3,998.79</b>          | <b>\$0.00</b>    | <b>(\$29,722.10)</b>    | <b>(\$67,020.90)</b>      | <b>31%</b>    | <b>(\$33,426.59)</b>    |
| Department <b>1910 - Unallocated Insurance</b>                      |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| EXPENSE   |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 418   | Ins-General Liability        | 193,771.00               | 14,571.00            | 208,342.00               | .00                        | .00              | 205,638.58              | 2,703.42                  | 99            | 169,968.38              |
| <b>EXPENSE TOTALS</b>   |                              | <b>\$193,771.00</b>      | <b>\$14,571.00</b>   | <b>\$208,342.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$205,638.58</b>     | <b>\$2,703.42</b>         | <b>99%</b>    | <b>\$169,968.38</b>     |
| Department <b>1910 - Unallocated Insurance</b> Totals               |                              | <b>(\$193,771.00)</b>    | <b>(\$14,571.00)</b> | <b>(\$208,342.00)</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$205,638.58)</b>   | <b>(\$2,703.42)</b>       | <b>99%</b>    | <b>(\$169,968.38)</b>   |
| Department <b>1920 - Municipal Assoc. Dues</b>                      |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| EXPENSE   |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 427   | Memberships & Dues           | 10,946.00                | .00                  | 10,946.00                | .00                        | .00              | 10,945.00               | 1.00                      | 100           | 10,946.00               |
| <b>EXPENSE TOTALS</b>   |                              | <b>\$10,946.00</b>       | <b>\$0.00</b>        | <b>\$10,946.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$10,945.00</b>      | <b>\$1.00</b>             | <b>100%</b>   | <b>\$10,946.00</b>      |
| Department <b>1920 - Municipal Assoc. Dues</b> Totals               |                              | <b>(\$10,946.00)</b>     | <b>\$0.00</b>        | <b>(\$10,946.00)</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$10,945.00)</b>    | <b>(\$1.00)</b>           | <b>100%</b>   | <b>(\$10,946.00)</b>    |
| Department <b>1950 - Taxes &amp; Assessments on Property</b>        |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| EXPENSE   |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 417   | Water/Sewer/Taxes            | 13,000.00                | .00                  | 13,000.00                | .00                        | .00              | 6,000.82                | 6,999.18                  | 46            | 7,217.37                |
| <b>EXPENSE TOTALS</b>   |                              | <b>\$13,000.00</b>       | <b>\$0.00</b>        | <b>\$13,000.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$6,000.82</b>       | <b>\$6,999.18</b>         | <b>46%</b>    | <b>\$7,217.37</b>       |
| Department <b>1950 - Taxes &amp; Assessments on Property</b> Totals |                              | <b>(\$13,000.00)</b>     | <b>\$0.00</b>        | <b>(\$13,000.00)</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$6,000.82)</b>     | <b>(\$6,999.18)</b>       | <b>46%</b>    | <b>(\$7,217.37)</b>     |
| Department <b>1970 - Supplies to Towns</b>                          |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| REVENUE   |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 2226  | Sales of Suppl, Other Govt   | 7,000.00                 | .00                  | 7,000.00                 | .00                        | .00              | .00                     | 7,000.00                  | 0             | .00                     |
| <b>REVENUE TOTALS</b>   |                              | <b>\$7,000.00</b>        | <b>\$0.00</b>        | <b>\$7,000.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>\$7,000.00</b>         | <b>0%</b>     | <b>\$0.00</b>           |
| EXPENSE   |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 410   | Supplies                     | 7,000.00                 | .00                  | 7,000.00                 | 383.43                     | .00              | 652.57                  | 6,347.43                  | 9             | 883.31                  |
| <b>EXPENSE TOTALS</b>   |                              | <b>\$7,000.00</b>        | <b>\$0.00</b>        | <b>\$7,000.00</b>        | <b>\$383.43</b>            | <b>\$0.00</b>    | <b>\$652.57</b>         | <b>\$6,347.43</b>         | <b>9%</b>     | <b>\$883.31</b>         |
| Department <b>1970 - Supplies to Towns</b> Totals                   |                              | <b>\$0.00</b>            | <b>\$0.00</b>        | <b>\$0.00</b>            | <b>(\$383.43)</b>          | <b>\$0.00</b>    | <b>(\$652.57)</b>       | <b>\$652.57</b>           | <b>+++</b>    | <b>(\$883.31)</b>       |
| Department <b>1982 - Prov For Inv. Of Supplies</b>                  |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| EXPENSE   |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 469   | Other Payments/Contributions | 4,000.00                 | .00                  | 4,000.00                 | .00                        | .00              | .00                     | 4,000.00                  | 0             | .00                     |
| <b>EXPENSE TOTALS</b>   |                              | <b>\$4,000.00</b>        | <b>\$0.00</b>        | <b>\$4,000.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>\$4,000.00</b>         | <b>0%</b>     | <b>\$0.00</b>           |
| Department <b>1982 - Prov For Inv. Of Supplies</b> Totals           |                              | <b>(\$4,000.00)</b>      | <b>\$0.00</b>        | <b>(\$4,000.00)</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>(\$4,000.00)</b>       | <b>0%</b>     | <b>\$0.00</b>           |
| Department <b>1985 - Distribution of Sales Tax</b>                  |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| EXPENSE   |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 469   | Other Payments/Contributions | 25,865,137.00            | .00                  | 25,865,137.00            | 5,393,748.12               | .00              | 5,393,748.12            | 20,471,388.88             | 21            | 5,403,110.45            |
| <b>EXPENSE TOTALS</b>   |                              | <b>\$25,865,137.00</b>   | <b>\$0.00</b>        | <b>\$25,865,137.00</b>   | <b>\$5,393,748.12</b>      | <b>\$0.00</b>    | <b>\$5,393,748.12</b>   | <b>\$20,471,388.88</b>    | <b>21%</b>    | <b>\$5,403,110.45</b>   |
| Department <b>1985 - Distribution of Sales Tax</b> Totals           |                              | <b>(\$25,865,137.00)</b> | <b>\$0.00</b>        | <b>(\$25,865,137.00)</b> | <b>(\$5,393,748.12)</b>    | <b>\$0.00</b>    | <b>(\$5,393,748.12)</b> | <b>(\$20,471,388.88)</b>  | <b>21%</b>    | <b>(\$5,403,110.45)</b> |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description                  | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|--------------------------------------|-----------------------|----------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                     |                                      |                       |                      |                       |                            |                  |                       |                           |               |                       |
| Department <b>1990 - Contingent Account</b>                 |                                      |                       |                      |                       |                            |                  |                       |                           |               |                       |
| EXPENSE   |                                      |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 469   | Other Payments/Contributions         | 275,000.00            | (10,000.00)          | 265,000.00            | .00                        | .00              | .00                   | 265,000.00                | 0             | .00                   |
| <b>EXPENSE TOTALS</b>                                       |                                      | <b>\$275,000.00</b>   | <b>(\$10,000.00)</b> | <b>\$265,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$265,000.00</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>1990 - Contingent Account Totals</b>          |                                      |                       |                      |                       |                            |                  |                       |                           |               |                       |
|   |                                      | (\$275,000.00)        | \$10,000.00          | (\$265,000.00)        | \$0.00                     | \$0.00           | \$0.00                | (\$265,000.00)            | 0%            | \$0.00                |
| Department <b>2490 - Community College - Tuition</b>        |                                      |                       |                      |                       |                            |                  |                       |                           |               |                       |
| EXPENSE   |                                      |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 439   | Misc Fees & Expenses                 | 450,000.00            | .00                  | 450,000.00            | 115,995.59                 | .00              | 235,792.89            | 214,207.11                | 52            | 187,865.51            |
| <b>EXPENSE TOTALS</b>                                       |                                      | <b>\$450,000.00</b>   | <b>\$0.00</b>        | <b>\$450,000.00</b>   | <b>\$115,995.59</b>        | <b>\$0.00</b>    | <b>\$235,792.89</b>   | <b>\$214,207.11</b>       | <b>52%</b>    | <b>\$187,865.51</b>   |
| Department <b>2490 - Community College - Tuition Totals</b> |                                      |                       |                      |                       |                            |                  |                       |                           |               |                       |
|   |                                      | (\$450,000.00)        | \$0.00               | (\$450,000.00)        | (\$115,995.59)             | \$0.00           | (\$235,792.89)        | (\$214,207.11)            | 52%           | (\$187,865.51)        |
| Department <b>2495 - Joint Community College</b>            |                                      |                       |                      |                       |                            |                  |                       |                           |               |                       |
| EXPENSE   |                                      |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 469   | Other Payments/Contributions         | 2,088,692.00          | .00                  | 2,088,692.00          | 696,231.00                 | .00              | 1,392,462.00          | 696,230.00                | 67            | 1,365,158.00          |
| <b>EXPENSE TOTALS</b>                                       |                                      | <b>\$2,088,692.00</b> | <b>\$0.00</b>        | <b>\$2,088,692.00</b> | <b>\$696,231.00</b>        | <b>\$0.00</b>    | <b>\$1,392,462.00</b> | <b>\$696,230.00</b>       | <b>67%</b>    | <b>\$1,365,158.00</b> |
| Department <b>2495 - Joint Community College Totals</b>     |                                      |                       |                      |                       |                            |                  |                       |                           |               |                       |
|   |                                      | (\$2,088,692.00)      | \$0.00               | (\$2,088,692.00)      | (\$696,231.00)             | \$0.00           | (\$1,392,462.00)      | (\$696,230.00)            | 67%           | (\$1,365,158.00)      |
| Department <b>3020 - Sheriff's 911 Center</b>               |                                      |                       |                      |                       |                            |                  |                       |                           |               |                       |
| REVENUE   |                                      |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 1140  | Emergency Tele. Surcharge - General  | 125,000.00            | .00                  | 125,000.00            | 9,475.60                   | .00              | 28,147.78             | 96,852.22                 | 23            | 28,683.19             |
| 1142  | Emergency Tele. Surcharge - Wireless | 210,000.00            | .00                  | 210,000.00            | 52,764.40                  | .00              | 104,204.34            | 105,795.66                | 50            | 104,342.51            |
| <b>REVENUE TOTALS</b>                                       |                                      | <b>\$335,000.00</b>   | <b>\$0.00</b>        | <b>\$335,000.00</b>   | <b>\$62,240.00</b>         | <b>\$0.00</b>    | <b>\$132,352.12</b>   | <b>\$202,647.88</b>       | <b>40%</b>    | <b>\$133,025.70</b>   |
| EXPENSE   |                                      |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 110   | Salaries - Regular                   | 1,293,580.00          | .00                  | 1,293,580.00          | 97,619.75                  | .00              | 401,535.30            | 892,044.70                | 31            | 428,389.83            |
| 120   | Salaries - Overtime                  | 40,500.00             | .00                  | 40,500.00             | 1,629.63                   | .00              | 11,162.56             | 29,337.44                 | 28            | 30,986.13             |
| 130   | Salaries - Part Time                 | 14,800.00             | .00                  | 14,800.00             | 332.73                     | .00              | 3,676.04              | 11,123.96                 | 25            | 4,304.56              |
| 210   | Furniture/Furnishings                | 2,500.00              | .00                  | 2,500.00              | 1,250.00                   | .00              | 2,500.00              | .00                       | 100           | 2,592.00              |
| 260   | Other Equipment                      | 2,000.00              | .00                  | 2,000.00              | .00                        | .00              | .00                   | 2,000.00                  | 0             | 1,512.00              |
| 410   | Supplies                             | 4,000.00              | (1,251.00)           | 2,749.00              | (7.50)                     | .00              | 99.55                 | 2,649.45                  | 4             | 1,027.35              |
| 422   | Repair/Maint-Equipment               | 5,000.00              | .00                  | 5,000.00              | .00                        | .00              | 369.50                | 4,630.50                  | 7             | .00                   |
| 423   | Telephone                            | 55,000.00             | .00                  | 55,000.00             | 4,465.40                   | .00              | 16,674.68             | 38,325.32                 | 30            | 23,002.04             |
| 428   | Data Processing & Internet Fees      | 115,000.00            | (12,662.41)          | 102,337.59            | 10,343.32                  | 6,986.60         | 35,982.83             | 59,368.16                 | 42            | 27,341.26             |
| 444   | Travel/Education/Conference          | 5,000.00              | 1,251.00             | 6,251.00              | 329.00                     | 5,922.00         | 329.00                | .00                       | 100           | 893.00                |
| 453   | Uniforms & Clothing                  | 2,500.00              | .00                  | 2,500.00              | .00                        | .00              | 342.75                | 2,157.25                  | 14            | .00                   |
| 470   | Contract                             | 210,000.00            | 12,662.41            | 222,662.41            | 28,750.00                  | 58,706.38        | 153,156.03            | 10,800.00                 | 95            | 155,942.59            |
| 810   | Retirement                           | 211,067.00            | .00                  | 211,067.00            | 10,639.79                  | .00              | 59,442.59             | 151,624.41                | 28            | 62,656.62             |
| 830   | Social Security                      | 83,634.00             | .00                  | 83,634.00             | 5,781.66                   | .00              | 24,353.84             | 59,280.16                 | 29            | 27,295.99             |
| 831   | Medicare Contribution                | 19,561.00             | .00                  | 19,561.00             | 1,352.13                   | .00              | 5,695.65              | 13,865.35                 | 29            | 6,383.71              |
| 860   | Hospitalization                      | 248,234.00            | .00                  | 248,234.00            | 18,340.78                  | .00              | 82,533.51             | 165,700.49                | 33            | 82,564.48             |
| 861   | Retirees Hospitalization             | 57,725.00             | .00                  | 57,725.00             | .00                        | .00              | 14,243.55             | 43,481.45                 | 25            | 20,187.03             |
| 862   | Health Insurance Cost Reimbursement  | 2,250.00              | .00                  | 2,250.00              | .00                        | .00              | 226.61                | 2,023.39                  | 10            | 29.71                 |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description              | Adopted Budget          | Budget Amendments   | Amended Budget          | Current Month Transactions | YTD Encumbrances     | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|----------------------------------|-------------------------|---------------------|-------------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>   |                                  |                         |                     |                         |                            |                      |                       |                           |               |                       |
| Department <b>3020 - Sheriff's 911 Center</b>                       |                                  |                         |                     |                         |                            |                      |                       |                           |               |                       |
| EXPENSE   |                                  |                         |                     |                         |                            |                      |                       |                           |               |                       |
| 865   | Dental Insurance                 | 4,368.00                | .00                 | 4,368.00                | 326.92                     | .00                  | 1,471.14              | 2,896.86                  | 34            | 1,468.04              |
| <b>EXPENSE TOTALS</b>   |                                  | <b>\$2,376,719.00</b>   | <b>\$0.00</b>       | <b>\$2,376,719.00</b>   | <b>\$181,153.61</b>        | <b>\$71,614.98</b>   | <b>\$813,795.13</b>   | <b>\$1,491,308.89</b>     | <b>37%</b>    | <b>\$876,576.34</b>   |
| Sub Department <b>4042 - 2019 Interoperable Comm Grant</b>          |                                  |                         |                     |                         |                            |                      |                       |                           |               |                       |
| EXPENSE   |                                  |                         |                     |                         |                            |                      |                       |                           |               |                       |
| 250   | Technical Equipment              | .00                     | 4,317.57            | 4,317.57                | .00                        | (10,896.71)          | 15,214.28             | .00                       | 100           | .00                   |
| <b>EXPENSE TOTALS</b>   |                                  | <b>\$0.00</b>           | <b>\$4,317.57</b>   | <b>\$4,317.57</b>       | <b>\$0.00</b>              | <b>(\$10,896.71)</b> | <b>\$15,214.28</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>         |
| Sub Department <b>4042 - 2019 Interoperable Comm Grant</b> Totals   |                                  | <b>\$0.00</b>           | <b>(\$4,317.57)</b> | <b>(\$4,317.57)</b>     | <b>\$0.00</b>              | <b>\$10,896.71</b>   | <b>(\$15,214.28)</b>  | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>         |
| Sub Department <b>4044 - Dormitory Auth-Radio Comm Tower</b>        |                                  |                         |                     |                         |                            |                      |                       |                           |               |                       |
| EXPENSE   |                                  |                         |                     |                         |                            |                      |                       |                           |               |                       |
| 250   | Technical Equipment              | .00                     | .00                 | .00                     | .00                        | (887.22)             | 887.22                | .00                       | +++           | .00                   |
| <b>EXPENSE TOTALS</b>   |                                  | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>(\$887.22)</b>    | <b>\$887.22</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |
| Sub Department <b>4044 - Dormitory Auth-Radio Comm Tower</b> Totals |                                  | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$887.22</b>      | <b>(\$887.22)</b>     | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |
| Department <b>3020 - Sheriff's 911 Center</b> Totals                |                                  | <b>(\$2,041,719.00)</b> | <b>(\$4,317.57)</b> | <b>(\$2,046,036.57)</b> | <b>(\$118,913.61)</b>      | <b>(\$59,831.05)</b> | <b>(\$697,544.51)</b> | <b>(\$1,288,661.01)</b>   | <b>37%</b>    | <b>(\$743,550.64)</b> |
| Department <b>3110 - Sheriff's Law Enforcement</b>                  |                                  |                         |                     |                         |                            |                      |                       |                           |               |                       |
| REVENUE   |                                  |                         |                     |                         |                            |                      |                       |                           |               |                       |
| 1510  | Sheriff Fees                     | 120,000.00              | .00                 | 120,000.00              | 6,252.60                   | .00                  | 16,772.12             | 103,227.88                | 14            | 27,481.67             |
| 1511  | Sheriff Misc Dep't Income        | 10,000.00               | .00                 | 10,000.00               | 1,232.50                   | .00                  | 3,151.13              | 6,848.87                  | 32            | 1,588.00              |
| 1512  | Background Check Fees            | 250.00                  | .00                 | 250.00                  | .00                        | .00                  | .00                   | 250.00                    | 0             | .00                   |
| 1514  | Accident Reports                 | 6,000.00                | .00                 | 6,000.00                | 360.00                     | .00                  | 730.00                | 5,270.00                  | 12            | 1,500.00              |
| 1589  | Other - Public Safety            | 90,000.00               | .00                 | 90,000.00               | .00                        | .00                  | .00                   | 90,000.00                 | 0             | .00                   |
| 2265  | Schroon Lake Enforcement         | 6,500.00                | .00                 | 6,500.00                | .00                        | .00                  | .00                   | 6,500.00                  | 0             | .00                   |
| 2268  | Sheriff-DSS Fraud Investigations | 32,500.00               | .00                 | 32,500.00               | 8,125.00                   | .00                  | 8,125.00              | 24,375.00                 | 25            | .00                   |
| 2612  | Stop DWI Fines - Sheriff         | 44,375.00               | .00                 | 44,375.00               | .00                        | .00                  | .00                   | 44,375.00                 | 0             | .00                   |
| 2680  | Insurance Recoveries             | .00                     | .00                 | .00                     | .00                        | .00                  | .00                   | .00                       | +++           | 15,409.73             |
| 3315  | Navigation Law Enforcement       | 20,000.00               | .00                 | 20,000.00               | .00                        | .00                  | .00                   | 20,000.00                 | 0             | .00                   |
| 4384  | Other Sheriff Aid                | 25,000.00               | .00                 | 25,000.00               | .00                        | .00                  | 4,916.47              | 20,083.53                 | 20            | 1,234.13              |
| 4960  | Emergency Disaster Assist        | .00                     | .00                 | .00                     | 37,072.26                  | .00                  | .00                   | .00                       | +++           | .00                   |
| <b>REVENUE TOTALS</b>   |                                  | <b>\$354,625.00</b>     | <b>\$0.00</b>       | <b>\$354,625.00</b>     | <b>\$53,042.36</b>         | <b>\$0.00</b>        | <b>\$33,694.72</b>    | <b>\$320,930.28</b>       | <b>10%</b>    | <b>\$47,213.53</b>    |
| EXPENSE   |                                  |                         |                     |                         |                            |                      |                       |                           |               |                       |
| 110   | Salaries - Regular               | 6,371,788.00            | .00                 | 6,371,788.00            | 456,450.87                 | .00                  | 2,049,130.88          | 4,322,657.12              | 32            | 1,946,815.22          |
| 120   | Salaries - Overtime              | 257,500.00              | .00                 | 257,500.00              | 23,635.67                  | .00                  | 95,186.26             | 162,313.74                | 37            | 95,654.07             |
| 130   | Salaries - Part Time             | 238,530.00              | .00                 | 238,530.00              | 25,576.31                  | .00                  | 102,078.07            | 136,451.93                | 43            | 106,940.04            |
| 210   | Furniture/Furnishings            | 2,000.00                | .00                 | 2,000.00                | .00                        | .00                  | .00                   | 2,000.00                  | 0             | 293.00                |
| <b>220</b>  |                                  |                         |                     |                         |                            |                      |                       |                           |               |                       |
| 220   | Office Equipment                 | 1,500.00                | .00                 | 1,500.00                | .00                        | .00                  | .00                   | 1,500.00                  | 0             | 1,624.59              |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted Budget    | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances    | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD     |
|--|-------------------------------------|-------------------|---------------------|---------------------|----------------------------|---------------------|--------------------|---------------------------|---------------|--------------------|
| <b>Fund A - General</b>                            |                                     |                   |                     |                     |                            |                     |                    |                           |               |                    |
| Department <b>3110 - Sheriff's Law Enforcement</b> |                                     |                   |                     |                     |                            |                     |                    |                           |               |                    |
| EXPENSE  |                                     |                   |                     |                     |                            |                     |                    |                           |               |                    |
| <b>220</b>   |                                     |                   |                     |                     |                            |                     |                    |                           |               |                    |
| 220.1  | Office Equipment - Reserve          | .00               | .00                 | .00                 | .00                        | .00                 | .00                | .00                       | +++           | 15,060.00          |
|  | <b>220 - Totals</b>                 | <b>\$1,500.00</b> | <b>\$0.00</b>       | <b>\$1,500.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$1,500.00</b>         | <b>0%</b>     | <b>\$16,684.59</b> |
| <b>230</b>   |                                     |                   |                     |                     |                            |                     |                    |                           |               |                    |
| 230  | Automotive Equipment                | 6,000.00          | .00                 | 6,000.00            | .00                        | (10,459.68)         | 10,625.68          | 5,834.00                  | 3             | .00                |
| 230.1  | Automotive Equipment - Reserve      | .00               | 199,600.00          | 199,600.00          | .00                        | 179,825.99          | .00                | 19,774.01                 | 90            | .00                |
|  | <b>230 - Totals</b>                 | <b>\$6,000.00</b> | <b>\$199,600.00</b> | <b>\$205,600.00</b> | <b>\$0.00</b>              | <b>\$169,366.31</b> | <b>\$10,625.68</b> | <b>\$25,608.01</b>        | <b>88%</b>    | <b>\$0.00</b>      |
| 250  | Technical Equipment                 | 10,000.00         | .00                 | 10,000.00           | .00                        | .00                 | 3,722.05           | 6,277.95                  | 37            | .00                |
| 260  | Other Equipment                     | 10,000.00         | 29,316.08           | 39,316.08           | 34.97                      | .00                 | 1,927.23           | 37,388.85                 | 5             | 321.01             |
| 410  | Supplies                            | 50,000.00         | (8,748.00)          | 41,252.00           | 2,522.26                   | .00                 | 10,315.46          | 30,936.54                 | 25            | 25,428.72          |
| 413  | Repair & Maint.-Bldg/Property       | 40,000.00         | 11,005.92           | 51,005.92           | .00                        | 39,277.00           | 4,197.32           | 7,531.60                  | 85            | 2,981.92           |
| 414  | Gas-Natural                         | 60,000.00         | .00                 | 60,000.00           | 9,231.03                   | .00                 | 23,662.54          | 36,337.46                 | 39            | 18,729.30          |
| 415  | Electricity                         | 185,000.00        | .00                 | 185,000.00          | 14,078.11                  | .00                 | 39,880.37          | 145,119.63                | 22            | 49,528.87          |
| 416  | Oil & Gas-Heating                   | 2,000.00          | .00                 | 2,000.00            | .00                        | .00                 | .00                | 2,000.00                  | 0             | .00                |
| 417  | Water/Sewer/Taxes                   | 30,000.00         | .00                 | 30,000.00           | .00                        | .00                 | .00                | 30,000.00                 | 0             | .00                |
| 418  | Ins-General Liability               | 197,933.00        | (23,847.00)         | 174,086.00          | .00                        | .00                 | 174,084.86         | 1.14                      | 100           | 175,978.27         |
| 422  | Repair/Maint-Equipment              | 10,000.00         | .00                 | 10,000.00           | 3,551.00                   | .00                 | 4,646.00           | 5,354.00                  | 46            | 2,376.73           |
| 423  | Telephone                           | .00               | .00                 | .00                 | 182.96                     | .00                 | 182.96             | (182.96)                  | +++           | 160.72             |
| 424  | Postage                             | 3,500.00          | .00                 | 3,500.00            | .00                        | .00                 | 1,236.45           | 2,263.55                  | 35            | 1,341.09           |
| 426  | Subscriptions                       | 6,500.00          | 522.05              | 7,022.05            | 2,741.12                   | .00                 | 3,310.17           | 3,711.88                  | 47            | 824.85             |
| 427  | Memberships & Dues                  | 1,500.00          | .00                 | 1,500.00            | .00                        | .00                 | 904.00             | 596.00                    | 60            | 80.00              |
| 428  | Data Processing & Internet Fees     | 12,000.00         | .00                 | 12,000.00           | 225.00                     | 2,025.00            | 2,599.05           | 7,375.95                  | 39            | 5,152.07           |
| 439  | Misc Fees & Expenses                | 10,000.00         | (726.00)            | 9,274.00            | 574.85                     | .00                 | 1,498.88           | 7,775.12                  | 16            | 2,126.30           |
| 440  | Legal/Transcript Fees               | .00               | 9,474.00            | 9,474.00            | 9,474.00                   | .00                 | 9,474.00           | .00                       | 100           | .00                |
| 441  | Auto-Supplies & Repair              | 175,000.00        | .00                 | 175,000.00          | 17,117.73                  | 42,028.72           | 44,417.70          | 88,553.58                 | 49            | 59,401.65          |
| 442  | Automotive - Gas & Oil              | 150,000.00        | .00                 | 150,000.00          | 161.35                     | .00                 | 36,213.93          | 113,786.07                | 24            | 45,167.24          |
| 444  | Travel/Education/Conference         | 40,000.00         | .00                 | 40,000.00           | 691.29                     | 1,800.00            | 13,338.96          | 24,861.04                 | 38            | 26,887.98          |
| 453  | Uniforms & Clothing                 | 65,000.00         | 7,539.71            | 72,539.71           | 22,976.54                  | 21,666.86           | 35,620.35          | 15,252.50                 | 79            | 19,029.54          |
| 455  | Safety Equipment                    | 40,000.00         | 38,730.34           | 78,730.34           | .00                        | 71,234.10           | 6,400.00           | 1,096.24                  | 99            | .00                |
| 470  | Contract                            | 37,000.00         | .00                 | 37,000.00           | 965.00                     | 6,350.00            | 11,399.59          | 19,250.41                 | 48            | 16,063.79          |
| 810  | Retirement                          | 1,750,205.00      | .00                 | 1,750,205.00        | 110,812.65                 | .00                 | 516,576.52         | 1,233,628.48              | 30            | 483,667.22         |
| 830  | Social Security                     | 408,611.00        | .00                 | 408,611.00          | 29,262.80                  | .00                 | 131,323.28         | 277,287.72                | 32            | 125,272.61         |
| 831  | Medicare Contribution               | 99,582.00         | .00                 | 99,582.00           | 6,843.70                   | .00                 | 30,712.71          | 68,869.29                 | 31            | 29,297.63          |
| 840  | Workmen's Compensation              | 71,499.00         | .00                 | 71,499.00           | .00                        | .00                 | 71,498.66          | .34                       | 100           | 97,737.70          |
| 860  | Hospitalization                     | 1,264,907.00      | .00                 | 1,264,907.00        | 92,243.76                  | .00                 | 435,770.35         | 829,136.65                | 34            | 428,278.18         |
| 861  | Retirees Hospitalization            | 880,197.00        | .00                 | 880,197.00          | .00                        | .00                 | 209,909.31         | 670,287.69                | 24            | 305,767.54         |
| 862  | Health Insurance Cost Reimbursement | 2,250.00          | .00                 | 2,250.00            | 353.70                     | .00                 | 1,493.40           | 756.60                    | 66            | 1,101.39           |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description                                | Adopted Budget         | Budget Amendments    | Amended Budget         | Current Month Transactions | YTD Encumbrances    | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|--|------------------------|----------------------|------------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                      |  |                        |                      |                        |                            |                     |                       |                           |               |                       |
| Department <b>3110 - Sheriff's Law Enforcement</b>           |  |                        |                      |                        |                            |                     |                       |                           |               |                       |
| EXPENSE  |  |                        |                      |                        |                            |                     |                       |                           |               |                       |
| 865  | Dental Insurance                                   | 17,621.00              | .00                  | 17,621.00              | 1,324.20                   | .00                 | 6,191.58              | 11,429.42                 | 35            | 5,954.20              |
| <b>EXPENSE TOTALS</b>  |  | <b>\$12,507,623.00</b> | <b>\$262,867.10</b>  | <b>\$12,770,490.10</b> | <b>\$831,030.87</b>        | <b>\$353,747.99</b> | <b>\$4,089,528.57</b> | <b>\$8,327,213.54</b>     | <b>35%</b>    | <b>\$4,095,043.44</b> |
| Sub Department <b>3164 - Forfeited Crime Proceeds</b>        |  |                        |                      |                        |                            |                     |                       |                           |               |                       |
| REVENUE  |  |                        |                      |                        |                            |                     |                       |                           |               |                       |
| 2626   | Forf. Crime Proc. Restricted                       | .00                    | .00                  | .00                    | 20.00                      | .00                 | 1,083.79              | (1,083.79)                | +++           | (60.67)               |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$20.00</b>             | <b>\$0.00</b>       | <b>\$1,083.79</b>     | <b>(\$1,083.79)</b>       | <b>+++</b>    | <b>(\$60.67)</b>      |
| EXPENSE  |  |                        |                      |                        |                            |                     |                       |                           |               |                       |
| 220  | Office Equipment                                   | .00                    | .00                  | .00                    | .00                        | .00                 | .00                   | .00                       | +++           | 2,755.00              |
| 260  | Other Equipment                                    | .00                    | 27,936.00            | 27,936.00              | .00                        | .00                 | .00                   | 27,936.00                 | 0             | .00                   |
| 441  | Auto-Supplies & Repair                             | .00                    | 4,242.49             | 4,242.49               | .00                        | .00                 | 4,242.49              | .00                       | 100           | .00                   |
| 453  | Uniforms & Clothing                                | .00                    | .00                  | .00                    | .00                        | .00                 | .00                   | .00                       | +++           | 1,800.00              |
| <b>EXPENSE TOTALS</b>  |  | <b>\$0.00</b>          | <b>\$32,178.49</b>   | <b>\$32,178.49</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$4,242.49</b>     | <b>\$27,936.00</b>        | <b>13%</b>    | <b>\$4,555.00</b>     |
| <b>Sub Department 3164 - Forfeited Crime Proceeds Totals</b> |  | <b>\$0.00</b>          | <b>(\$32,178.49)</b> | <b>(\$32,178.49)</b>   | <b>\$20.00</b>             | <b>\$0.00</b>       | <b>(\$3,158.70)</b>   | <b>(\$29,019.79)</b>      | <b>10%</b>    | <b>(\$4,615.67)</b>   |
| Sub Department <b>4038 - FY18 - SLETPP</b>                   |  |                        |                      |                        |                            |                     |                       |                           |               |                       |
| REVENUE  |  |                        |                      |                        |                            |                     |                       |                           |               |                       |
| 4381   | State Law Enforcement Terrorism Prevention Program | .00                    | 10,826.40            | 10,826.40              | .00                        | .00                 | .00                   | 10,826.40                 | 0             | .00                   |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>          | <b>\$10,826.40</b>   | <b>\$10,826.40</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$10,826.40</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| EXPENSE  |  |                        |                      |                        |                            |                     |                       |                           |               |                       |
| 260  | Other Equipment                                    | .00                    | 10,826.40            | 10,826.40              | 3,265.00                   | 6,530.00            | 3,265.00              | 1,031.40                  | 90            | .00                   |
| <b>EXPENSE TOTALS</b>  |  | <b>\$0.00</b>          | <b>\$10,826.40</b>   | <b>\$10,826.40</b>     | <b>\$3,265.00</b>          | <b>\$6,530.00</b>   | <b>\$3,265.00</b>     | <b>\$1,031.40</b>         | <b>90%</b>    | <b>\$0.00</b>         |
| <b>Sub Department 4038 - FY18 - SLETPP Totals</b>            |  | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>(\$3,265.00)</b>        | <b>(\$6,530.00)</b> | <b>(\$3,265.00)</b>   | <b>\$9,795.00</b>         | <b>+++</b>    | <b>\$0.00</b>         |
| Sub Department <b>4043 - FY19 - SLETPP</b>                   |  |                        |                      |                        |                            |                     |                       |                           |               |                       |
| REVENUE  |  |                        |                      |                        |                            |                     |                       |                           |               |                       |
| 4381   | State Law Enforcement Terrorism Prevention Program | .00                    | 19,994.00            | 19,994.00              | .00                        | .00                 | .00                   | 19,994.00                 | 0             | .00                   |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>          | <b>\$19,994.00</b>   | <b>\$19,994.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$19,994.00</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| EXPENSE  |  |                        |                      |                        |                            |                     |                       |                           |               |                       |
| 260  | Other Equipment                                    | .00                    | 19,994.00            | 19,994.00              | .00                        | .00                 | .00                   | 19,994.00                 | 0             | .00                   |
| <b>EXPENSE TOTALS</b>  |  | <b>\$0.00</b>          | <b>\$19,994.00</b>   | <b>\$19,994.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$19,994.00</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| <b>Sub Department 4043 - FY19 - SLETPP Totals</b>            |  | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |
| Sub Department <b>4112 - FY20 State HomeInd Sec Program</b>  |  |                        |                      |                        |                            |                     |                       |                           |               |                       |
| REVENUE  |  |                        |                      |                        |                            |                     |                       |                           |               |                       |
| 4380   | State Homeland Security Program                    | .00                    | 19,093.00            | 19,093.00              | .00                        | .00                 | .00                   | 19,093.00                 | 0             | .00                   |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>          | <b>\$19,093.00</b>   | <b>\$19,093.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$19,093.00</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| EXPENSE  |  |                        |                      |                        |                            |                     |                       |                           |               |                       |
| 260  | Other Equipment                                    | .00                    | 19,093.00            | 19,093.00              | 12,346.14                  | 2,057.69            | 12,346.14             | 4,689.17                  | 75            | .00                   |
| <b>EXPENSE TOTALS</b>  |  | <b>\$0.00</b>          | <b>\$19,093.00</b>   | <b>\$19,093.00</b>     | <b>\$12,346.14</b>         | <b>\$2,057.69</b>   | <b>\$12,346.14</b>    | <b>\$4,689.17</b>         | <b>75%</b>    | <b>\$0.00</b>         |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description        | Adopted Budget    | Budget Amendments | Amended Budget    | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD   |
|---|----------------------------|-------------------|-------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund A - General</b>                                     |                            |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Department <b>3110 - Sheriff's Law Enforcement</b>          |                            |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Sub Department <b>4112 - FY20 State HomeInd Sec Program</b> |                            | \$0.00            | \$0.00            | \$0.00            | (\$12,346.14)              | (\$2,057.69)     | (\$12,346.14)    | \$14,403.83               | +++           | \$0.00           |
| Totals  |                            | (\$12,152,998.00) | (\$295,045.59)    | (\$12,448,043.59) | (\$793,579.65)             | (\$362,335.68)   | (\$4,074,603.69) | (\$8,011,104.22)          | 36%           | (\$4,052,445.58) |
| Department <b>3120 - School Resource Officers</b>           |                            |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Sub Department <b>1001 - Hadley-Luzerne School District</b> |                            |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>  |                            |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 2260  | Public Safety - Other Govt | .00               | 43,500.00         | 43,500.00         | .00                        | .00              | .00              | 43,500.00                 | 0             | .00              |
| <b>REVENUE TOTALS</b>                                       |                            | \$0.00            | \$43,500.00       | \$43,500.00       | \$0.00                     | \$0.00           | \$0.00           | \$43,500.00               | 0%            | \$0.00           |
| <b>EXPENSE</b>  |                            |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 130   | Salaries - Part Time       | .00               | 40,409.00         | 40,409.00         | 5,805.10                   | .00              | 28,939.64        | 11,469.36                 | 72            | 18,126.01        |
| 830   | Social Security            | .00               | 2,505.00          | 2,505.00          | 359.91                     | .00              | 1,794.26         | 710.74                    | 72            | 1,123.81         |
| 831   | Medicare Contribution      | .00               | 586.00            | 586.00            | 84.17                      | .00              | 419.63           | 166.37                    | 72            | 262.83           |
| <b>EXPENSE TOTALS</b>                                       |                            | \$0.00            | \$43,500.00       | \$43,500.00       | \$6,249.18                 | \$0.00           | \$31,153.53      | \$12,346.47               | 72%           | \$19,512.65      |
| Sub Department <b>1001 - Hadley-Luzerne School District</b> |                            | \$0.00            | \$0.00            | \$0.00            | (\$6,249.18)               | \$0.00           | (\$31,153.53)    | \$31,153.53               | +++           | (\$19,512.65)    |
| Totals  |                            |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Sub Department <b>1002 - Queensbury School District</b>     |                            |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>  |                            |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 2260  | Public Safety - Other Govt | .00               | 43,500.00         | 43,500.00         | .00                        | .00              | .00              | 43,500.00                 | 0             | .00              |
| <b>REVENUE TOTALS</b>                                       |                            | \$0.00            | \$43,500.00       | \$43,500.00       | \$0.00                     | \$0.00           | \$0.00           | \$43,500.00               | 0%            | \$0.00           |
| <b>EXPENSE</b>  |                            |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 110   | Salaries - Regular         | .00               | 24,849.00         | 24,849.00         | .00                        | .00              | .00              | 24,849.00                 | 0             | .00              |
| 130   | Salaries - Part Time       | .00               | 15,560.00         | 15,560.00         | .00                        | .00              | .00              | 15,560.00                 | 0             | 20,361.71        |
| 830   | Social Security            | .00               | 2,506.00          | 2,506.00          | .00                        | .00              | .00              | 2,506.00                  | 0             | 1,262.43         |
| 831   | Medicare Contribution      | .00               | 585.00            | 585.00            | .00                        | .00              | .00              | 585.00                    | 0             | 295.24           |
| <b>EXPENSE TOTALS</b>                                       |                            | \$0.00            | \$43,500.00       | \$43,500.00       | \$0.00                     | \$0.00           | \$0.00           | \$43,500.00               | 0%            | \$21,919.38      |
| Sub Department <b>1002 - Queensbury School District</b>     |                            | \$0.00            | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | (\$21,919.38)    |
| Sub Department <b>1003 - North Warren School District</b>   |                            |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>  |                            |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 2260  | Public Safety - Other Govt | .00               | 15,000.00         | 15,000.00         | .00                        | .00              | .00              | 15,000.00                 | 0             | .00              |
| <b>REVENUE TOTALS</b>                                       |                            | \$0.00            | \$15,000.00       | \$15,000.00       | \$0.00                     | \$0.00           | \$0.00           | \$15,000.00               | 0%            | \$0.00           |
| <b>EXPENSE</b>  |                            |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 130   | Salaries - Part Time       | .00               | 13,934.00         | 13,934.00         | 1,873.36                   | .00              | 10,223.87        | 3,710.13                  | 73            | 10,816.67        |
| 830   | Social Security            | .00               | 864.00            | 864.00            | 116.15                     | .00              | 633.89           | 230.11                    | 73            | 670.63           |
| 831   | Medicare Contribution      | .00               | 202.00            | 202.00            | 27.17                      | .00              | 148.25           | 53.75                     | 73            | 156.85           |
| <b>EXPENSE TOTALS</b>                                       |                            | \$0.00            | \$15,000.00       | \$15,000.00       | \$2,016.68                 | \$0.00           | \$11,006.01      | \$3,993.99                | 73%           | \$11,644.15      |
| Sub Department <b>1003 - North Warren School District</b>   |                            | \$0.00            | \$0.00            | \$0.00            | (\$2,016.68)               | \$0.00           | (\$11,006.01)    | \$11,006.01               | +++           | (\$11,644.15)    |
| Sub Department <b>1004 - Lake George School District</b>    |                            |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>  |                            |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 2260  | Public Safety - Other Govt | .00               | 33,500.00         | 33,500.00         | .00                        | .00              | .00              | 33,500.00                 | 0             | .00              |
| <b>REVENUE TOTALS</b>                                       |                            | \$0.00            | \$33,500.00       | \$33,500.00       | \$0.00                     | \$0.00           | \$0.00           | \$33,500.00               | 0%            | \$0.00           |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description        | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions  | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD       |
|---|----------------------------|---------------------|----------------------|---------------------|-------------------------------|---------------------|----------------------|------------------------------|------------------|----------------------|
| <b>Fund A - General</b>   |                            |                     |                      |                     |                               |                     |                      |                              |                  |                      |
| Department <b>3120 - School Resource Officers</b>               |                            |                     |                      |                     |                               |                     |                      |                              |                  |                      |
| Sub Department <b>1004 - Lake George School District</b>        |                            |                     |                      |                     |                               |                     |                      |                              |                  |                      |
| EXPENSE   |                            |                     |                      |                     |                               |                     |                      |                              |                  |                      |
| 130   | Salaries - Part Time       | .00                 | 31,120.00            | 31,120.00           | 4,563.16                      | .00                 | 20,971.45            | 10,148.55                    | 67               | 18,722.88            |
| 830   | Social Security            | .00                 | 1,929.00             | 1,929.00            | 282.91                        | .00                 | 1,300.23             | 628.77                       | 67               | 1,160.82             |
| 831   | Medicare Contribution      | .00                 | 451.00               | 451.00              | 66.16                         | .00                 | 304.08               | 146.92                       | 67               | 271.48               |
| <b>EXPENSE TOTALS</b>   |                            | <b>\$0.00</b>       | <b>\$33,500.00</b>   | <b>\$33,500.00</b>  | <b>\$4,912.23</b>             | <b>\$0.00</b>       | <b>\$22,575.76</b>   | <b>\$10,924.24</b>           | <b>67%</b>       | <b>\$20,155.18</b>   |
| Sub Department <b>1004 - Lake George School District Totals</b> |                            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>(\$4,912.23)</b>           | <b>\$0.00</b>       | <b>(\$22,575.76)</b> | <b>\$22,575.76</b>           | <b>+++</b>       | <b>(\$20,155.18)</b> |
| Sub Department <b>1005 - Bolton School District</b>             |                            |                     |                      |                     |                               |                     |                      |                              |                  |                      |
| REVENUE   |                            |                     |                      |                     |                               |                     |                      |                              |                  |                      |
| 2260  | Public Safety - Other Govt | .00                 | 16,750.00            | 16,750.00           | .00                           | .00                 | .00                  | 16,750.00                    | 0                | .00                  |
| <b>REVENUE TOTALS</b>   |                            | <b>\$0.00</b>       | <b>\$16,750.00</b>   | <b>\$16,750.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$16,750.00</b>           | <b>0%</b>        | <b>\$0.00</b>        |
| EXPENSE   |                            |                     |                      |                     |                               |                     |                      |                              |                  |                      |
| 130   | Salaries - Part Time       | .00                 | 15,560.00            | 15,560.00           | 2,281.58                      | .00                 | 10,905.14            | 4,654.86                     | 70               | 10,729.54            |
| 830   | Social Security            | .00                 | 965.00               | 965.00              | 141.45                        | .00                 | 676.11               | 288.89                       | 70               | 665.23               |
| 831   | Medicare Contribution      | .00                 | 225.00               | 225.00              | 33.09                         | .00                 | 158.13               | 66.87                        | 70               | 155.57               |
| <b>EXPENSE TOTALS</b>   |                            | <b>\$0.00</b>       | <b>\$16,750.00</b>   | <b>\$16,750.00</b>  | <b>\$2,456.12</b>             | <b>\$0.00</b>       | <b>\$11,739.38</b>   | <b>\$5,010.62</b>            | <b>70%</b>       | <b>\$11,550.34</b>   |
| Sub Department <b>1005 - Bolton School District Totals</b>      |                            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>(\$2,456.12)</b>           | <b>\$0.00</b>       | <b>(\$11,739.38)</b> | <b>\$11,739.38</b>           | <b>+++</b>       | <b>(\$11,550.34)</b> |
| Sub Department <b>1006 - Johnsbury School District</b>          |                            |                     |                      |                     |                               |                     |                      |                              |                  |                      |
| REVENUE   |                            |                     |                      |                     |                               |                     |                      |                              |                  |                      |
| 2260  | Public Safety - Other Govt | .00                 | 16,750.00            | 16,750.00           | .00                           | .00                 | .00                  | 16,750.00                    | 0                | .00                  |
| <b>REVENUE TOTALS</b>   |                            | <b>\$0.00</b>       | <b>\$16,750.00</b>   | <b>\$16,750.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$16,750.00</b>           | <b>0%</b>        | <b>\$0.00</b>        |
| EXPENSE   |                            |                     |                      |                     |                               |                     |                      |                              |                  |                      |
| 130   | Salaries - Part Time       | .00                 | 15,560.00            | 15,560.00           | .00                           | .00                 | .00                  | 15,560.00                    | 0                | .00                  |
| 830   | Social Security            | .00                 | 965.00               | 965.00              | .00                           | .00                 | .00                  | 965.00                       | 0                | .00                  |
| 831   | Medicare Contribution      | .00                 | 225.00               | 225.00              | .00                           | .00                 | .00                  | 225.00                       | 0                | .00                  |
| <b>EXPENSE TOTALS</b>   |                            | <b>\$0.00</b>       | <b>\$16,750.00</b>   | <b>\$16,750.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$16,750.00</b>           | <b>0%</b>        | <b>\$0.00</b>        |
| Sub Department <b>1006 - Johnsbury School District Totals</b>   |                            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>                | <b>+++</b>       | <b>\$0.00</b>        |
| Department <b>3120 - School Resource Officers Totals</b>        |                            |                     |                      |                     |                               |                     |                      |                              |                  |                      |
|   |                            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>(\$15,634.21)</b>          | <b>\$0.00</b>       | <b>(\$76,474.68)</b> | <b>\$76,474.68</b>           | <b>+++</b>       | <b>(\$84,781.70)</b> |
| Department <b>3140 - Probation</b>                              |                            |                     |                      |                     |                               |                     |                      |                              |                  |                      |
| REVENUE   |                            |                     |                      |                     |                               |                     |                      |                              |                  |                      |
| 1580  | Restitution Surcharge      | 7,000.00            | .00                  | 7,000.00            | 643.49                        | .00                 | 3,877.91             | 3,122.09                     | 55               | 2,162.40             |
| 1583  | Probation - DWI Admin Fee  | 21,000.00           | .00                  | 21,000.00           | 4,581.00                      | .00                 | 9,825.00             | 11,175.00                    | 47               | 5,049.00             |
| 2613  | Stop DWI Fines - Probation | 26,250.00           | .00                  | 26,250.00           | .00                           | .00                 | .00                  | 26,250.00                    | 0                | .00                  |
| 3310  | Probation                  | 164,000.00          | .00                  | 164,000.00          | .00                           | .00                 | .00                  | 164,000.00                   | 0                | .00                  |
| 3312  | Probation - DWI State Aid  | .00                 | .00                  | .00                 | .00                           | .00                 | 3,063.39             | (3,063.39)                   | +++              | 2,734.32             |
| 3319  | Raise the Age              | 138,968.00          | .00                  | 138,968.00          | .00                           | .00                 | .00                  | 138,968.00                   | 0                | .00                  |
| 3825  | NYSOCFS - Youth Court      | 52,927.00           | .00                  | 52,927.00           | .00                           | .00                 | .00                  | 52,927.00                    | 0                | .00                  |
| <b>REVENUE TOTALS</b>   |                            | <b>\$410,145.00</b> | <b>\$0.00</b>        | <b>\$410,145.00</b> | <b>\$5,224.49</b>             | <b>\$0.00</b>       | <b>\$16,766.30</b>   | <b>\$393,378.70</b>          | <b>4%</b>        | <b>\$9,945.72</b>    |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account                                       | Account Description                 | Adopted Budget          | Budget Amendments | Amended Budget          | Current Month Transactions | YTD Encumbrances     | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|-------------------------------------|-------------------------|-------------------|-------------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                       |                                     |                         |                   |                         |                            |                      |                       |                           |               |                       |
| Department <b>3140 - Probation</b>            |                                     |                         |                   |                         |                            |                      |                       |                           |               |                       |
| <b>EXPENSE</b>                                |                                     |                         |                   |                         |                            |                      |                       |                           |               |                       |
| 110   | Salaries - Regular                  | 973,415.00              | .00               | 973,415.00              | 74,072.85                  | .00                  | 301,737.22            | 671,677.78                | 31            | 302,518.52            |
| 130   | Salaries - Part Time                | .00                     | .00               | .00                     | (3,272.00)                 | .00                  | .00                   | .00                       | +++           | .00                   |
| 410   | Supplies                            | 6,400.00                | .00               | 6,400.00                | 390.16                     | .00                  | 1,213.81              | 5,186.19                  | 19            | 1,323.82              |
| 418   | Ins-General Liability               | 444.00                  | (99.00)           | 345.00                  | .00                        | .00                  | 343.38                | 1.62                      | 100           | 385.43                |
| 422   | Repair/Maint-Equipment              | 9,714.00                | .00               | 9,714.00                | .00                        | .00                  | .00                   | 9,714.00                  | 0             | .00                   |
| 423   | Telephone                           | 3,100.00                | .00               | 3,100.00                | 600.48                     | .00                  | 816.68                | 2,283.32                  | 26            | 826.25                |
| 424   | Postage                             | 2,400.00                | .00               | 2,400.00                | .00                        | .00                  | 345.37                | 2,054.63                  | 14            | 455.72                |
| 426   | Subscriptions                       | 500.00                  | .00               | 500.00                  | .00                        | .00                  | .00                   | 500.00                    | 0             | 541.94                |
| 427   | Memberships & Dues                  | 750.00                  | .00               | 750.00                  | .00                        | .00                  | 700.00                | 50.00                     | 93            | 750.00                |
| 428   | Data Processing & Internet Fees     | 1,255.00                | .00               | 1,255.00                | .00                        | .00                  | .00                   | 1,255.00                  | 0             | .00                   |
| 439   | Misc Fees & Expenses                | 2,600.00                | .00               | 2,600.00                | 134.27                     | .00                  | 294.27                | 2,305.73                  | 11            | .00                   |
| 441   | Auto-Supplies & Repair              | 1,000.00                | .00               | 1,000.00                | 20.64                      | .00                  | 462.60                | 537.40                    | 46            | .00                   |
| 442   | Automotive - Gas & Oil              | 1,500.00                | .00               | 1,500.00                | .00                        | .00                  | 156.05                | 1,343.95                  | 10            | 348.06                |
| 444   | Travel/Education/Conference         | 1,000.00                | .00               | 1,000.00                | .00                        | .00                  | .00                   | 1,000.00                  | 0             | 60.00                 |
| 470   | Contract                            | 237,263.00              | .00               | 237,263.00              | 500.00                     | 94,390.00            | 3,028.54              | 139,844.46                | 41            | 5,475.00              |
| 810   | Retirement                          | 136,680.00              | .00               | 136,680.00              | 5,808.09                   | .00                  | 39,854.24             | 96,825.76                 | 29            | 42,119.94             |
| 830   | Social Security                     | 60,349.00               | .00               | 60,349.00               | 4,120.65                   | .00                  | 17,745.46             | 42,603.54                 | 29            | 17,663.52             |
| 831   | Medicare Contribution               | 14,113.00               | .00               | 14,113.00               | 963.70                     | .00                  | 4,150.14              | 9,962.86                  | 29            | 4,130.98              |
| 840   | Workmen's Compensation              | 3,469.00                | .25               | 3,469.25                | .00                        | .00                  | 3,469.25              | .00                       | 100           | 4,503.83              |
| 860   | Hospitalization                     | 176,977.00              | .00               | 176,977.00              | 11,509.80                  | .00                  | 55,576.14             | 121,400.86                | 31            | 61,261.38             |
| 861   | Retirees Hospitalization            | 58,390.00               | .00               | 58,390.00               | .00                        | .00                  | 14,597.58             | 43,792.42                 | 25            | 19,851.74             |
| 862   | Health Insurance Cost Reimbursement | 2,250.00                | .00               | 2,250.00                | .00                        | .00                  | 301.52                | 1,948.48                  | 13            | 1,034.15              |
| 865   | Dental Insurance                    | 3,552.00                | .00               | 3,552.00                | 264.12                     | .00                  | 1,220.88              | 2,331.12                  | 34            | 1,230.12              |
| <b>EXPENSE TOTALS</b>                         |                                     | <b>\$1,697,121.00</b>   | <b>(\$98.75)</b>  | <b>\$1,697,022.25</b>   | <b>\$95,112.76</b>         | <b>\$94,390.00</b>   | <b>\$446,013.13</b>   | <b>\$1,156,619.12</b>     | <b>32%</b>    | <b>\$464,480.40</b>   |
| Department <b>3140 - Probation Totals</b>     |                                     | <b>(\$1,286,976.00)</b> | <b>\$98.75</b>    | <b>(\$1,286,877.25)</b> | <b>(\$89,888.27)</b>       | <b>(\$94,390.00)</b> | <b>(\$429,246.83)</b> | <b>(\$763,240.42)</b>     | <b>41%</b>    | <b>(\$454,534.68)</b> |
| Department <b>3143 - Probation - Pretrial</b> |                                     |                         |                   |                         |                            |                      |                       |                           |               |                       |
| <b>REVENUE</b>                                |                                     |                         |                   |                         |                            |                      |                       |                           |               |                       |
| 3313  | Probation Pre Trial Prog.           | 10,400.00               | .00               | 10,400.00               | .00                        | .00                  | .00                   | 10,400.00                 | 0             | .00                   |
| 3825  | NYSOCFS - Youth Court               | .00                     | .00               | .00                     | .00                        | .00                  | 30,357.54             | (30,357.54)               | +++           | 30,357.54             |
| <b>REVENUE TOTALS</b>                         |                                     | <b>\$10,400.00</b>      | <b>\$0.00</b>     | <b>\$10,400.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$30,357.54</b>    | <b>(\$19,957.54)</b>      | <b>292%</b>   | <b>\$30,357.54</b>    |
| <b>EXPENSE</b>                                |                                     |                         |                   |                         |                            |                      |                       |                           |               |                       |
| 110   | Salaries - Regular                  | 54,101.00               | .00               | 54,101.00               | 4,168.55                   | .00                  | 16,049.60             | 38,051.40                 | 30            | 15,940.81             |
| 810   | Retirement                          | 9,468.00                | .00               | 9,468.00                | 503.15                     | .00                  | 2,723.54              | 6,744.46                  | 29            | 2,730.49              |
| 830   | Social Security                     | 3,354.00                | .00               | 3,354.00                | 244.47                     | .00                  | 945.46                | 2,408.54                  | 28            | 937.32                |
| 831   | Medicare Contribution               | 784.00                  | .00               | 784.00                  | 57.17                      | .00                  | 221.11                | 562.89                    | 28            | 219.21                |
| 840   | Workmen's Compensation              | 205.00                  | (.25)             | 204.75                  | .00                        | .00                  | 203.50                | 1.25                      | 99            | 264.19                |
| 860   | Hospitalization                     | 6,840.00                | .00               | 6,840.00                | 526.12                     | .00                  | 2,367.54              | 4,472.46                  | 35            | 2,367.54              |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description           | Adopted<br>Budget    | Budget<br>Amendments | Amended<br>Budget    | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions  | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD       |
|---|-------------------------------|----------------------|----------------------|----------------------|-------------------------------|---------------------|----------------------|------------------------------|------------------|----------------------|
| <b>Fund A - General</b>                                 |                               |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| Department <b>3143 - Probation - Pretrial</b>           |                               |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| EXPENSE   |                               |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 861   | Retirees Hospitalization      | 1,980.00             | .00                  | 1,980.00             | .00                           | .00                 | 495.09               | 1,484.91                     | 25               | 830.12               |
| 865   | Dental Insurance              | 120.00               | .00                  | 120.00               | 9.24                          | .00                 | 41.58                | 78.42                        | 35               | 41.58                |
| <b>EXPENSE TOTALS</b>                                   |                               | <b>\$76,852.00</b>   | <b>(\$0.25)</b>      | <b>\$76,851.75</b>   | <b>\$5,508.70</b>             | <b>\$0.00</b>       | <b>\$23,047.42</b>   | <b>\$53,804.33</b>           | <b>30%</b>       | <b>\$23,331.26</b>   |
| Department <b>3143 - Probation - Pretrial Totals</b>    |                               | <b>(\$66,452.00)</b> | <b>\$0.25</b>        | <b>(\$66,451.75)</b> | <b>(\$5,508.70)</b>           | <b>\$0.00</b>       | <b>\$7,310.12</b>    | <b>(\$73,761.87)</b>         | <b>-11%</b>      | <b>\$7,026.28</b>    |
| Department <b>3144 - Probation-Day Reporting</b>        |                               |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| EXPENSE   |                               |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 110   | Salaries - Regular            | 57,844.00            | .00                  | 57,844.00            | 4,449.60                      | .00                 | 18,020.88            | 39,823.12                    | 31               | 17,677.36            |
| 410   | Supplies                      | 1,000.00             | .00                  | 1,000.00             | .00                           | .00                 | .00                  | 1,000.00                     | 0                | 530.25               |
| 810   | Retirement                    | 8,445.00             | .00                  | 8,445.00             | 384.46                        | .00                 | 2,493.58             | 5,951.42                     | 30               | 2,523.80             |
| 830   | Social Security               | 3,586.00             | .00                  | 3,586.00             | 254.23                        | .00                 | 1,040.44             | 2,545.56                     | 29               | 1,016.98             |
| 831   | Medicare Contribution         | 839.00               | .00                  | 839.00               | 59.46                         | .00                 | 243.33               | 595.67                       | 29               | 237.84               |
| 840   | Workmen's Compensation        | 205.00               | .00                  | 205.00               | .00                           | .00                 | 203.50               | 1.50                         | 99               | 264.19               |
| 860   | Hospitalization               | 15,329.00            | .00                  | 15,329.00            | 1,179.18                      | .00                 | 5,306.31             | 10,022.69                    | 35               | 5,306.31             |
| 861   | Retirees Hospitalization      | 1,802.00             | .00                  | 1,802.00             | .00                           | .00                 | 450.51               | 1,351.49                     | 25               | 755.40               |
| 865   | Dental Insurance              | 288.00               | .00                  | 288.00               | 22.16                         | .00                 | 99.72                | 188.28                       | 35               | 99.72                |
| <b>EXPENSE TOTALS</b>                                   |                               | <b>\$89,338.00</b>   | <b>\$0.00</b>        | <b>\$89,338.00</b>   | <b>\$6,349.09</b>             | <b>\$0.00</b>       | <b>\$27,858.27</b>   | <b>\$61,479.73</b>           | <b>31%</b>       | <b>\$28,411.85</b>   |
| Department <b>3144 - Probation-Day Reporting Totals</b> |                               | <b>(\$89,338.00)</b> | <b>\$0.00</b>        | <b>(\$89,338.00)</b> | <b>(\$6,349.09)</b>           | <b>\$0.00</b>       | <b>(\$27,858.27)</b> | <b>(\$61,479.73)</b>         | <b>31%</b>       | <b>(\$28,411.85)</b> |
| Department <b>3150 - Sheriff's Correction Division</b>  |                               |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| REVENUE   |                               |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 1513  | Inmate Calling Program        | 65,000.00            | .00                  | 65,000.00            | 9,718.61                      | .00                 | 18,019.07            | 46,980.93                    | 28               | 10,555.32            |
| 1515  | Alter Incarceration Prog.     | 1,500.00             | .00                  | 1,500.00             | 29.47                         | .00                 | 59.47                | 1,440.53                     | 4                | 924.15               |
| 2264  | Jail Services, Other Govt     | 200,000.00           | .00                  | 200,000.00           | 45,512.92                     | .00                 | 150,714.42           | 49,285.58                    | 75               | 7,134.46             |
| <b>REVENUE TOTALS</b>                                   |                               | <b>\$266,500.00</b>  | <b>\$0.00</b>        | <b>\$266,500.00</b>  | <b>\$55,261.00</b>            | <b>\$0.00</b>       | <b>\$168,792.96</b>  | <b>\$97,707.04</b>           | <b>63%</b>       | <b>\$18,613.93</b>   |
| EXPENSE   |                               |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 110   | Salaries - Regular            | 5,348,518.00         | .00                  | 5,348,518.00         | 383,879.62                    | .00                 | 1,630,158.12         | 3,718,359.88                 | 30               | 1,686,544.86         |
| 120   | Salaries - Overtime           | 200,000.00           | .00                  | 200,000.00           | 25,905.69                     | .00                 | 143,634.48           | 56,365.52                    | 72               | 85,207.27            |
| 130   | Salaries - Part Time          | 255,382.00           | .00                  | 255,382.00           | 12,032.65                     | .00                 | 38,405.79            | 216,976.21                   | 15               | 28,112.34            |
| 210   | Furniture/Furnishings         | 2,500.00             | .00                  | 2,500.00             | .00                           | 1,386.90            | .00                  | 1,113.10                     | 55               | .00                  |
| 250   | Technical Equipment           | 2,500.00             | 115,945.00           | 118,445.00           | .00                           | 115,945.00          | .00                  | 2,500.00                     | 98               | .00                  |
| 260   | Other Equipment               | 12,500.00            | .00                  | 12,500.00            | .00                           | 3,408.20            | 1,203.11             | 7,888.69                     | 37               | 388.22               |
| 410   | Supplies                      | 55,000.00            | .00                  | 55,000.00            | 5,934.99                      | 9,724.70            | 23,259.11            | 22,016.19                    | 60               | 14,157.13            |
| 413   | Repair & Maint.-Bldg/Property | 15,000.00            | .00                  | 15,000.00            | 5,793.31                      | 7,679.24            | 6,711.13             | 609.63                       | 96               | 2,419.73             |
| 422   | Repair/Maint-Equipment        | 7,000.00             | .00                  | 7,000.00             | .00                           | .00                 | 1,215.00             | 5,785.00                     | 17               | 2,004.29             |
| 424   | Postage                       | 1,000.00             | .00                  | 1,000.00             | .00                           | .00                 | 145.96               | 854.04                       | 15               | 164.55               |
| 439   | Misc Fees & Expenses          | 2,500.00             | .00                  | 2,500.00             | 52.27                         | .00                 | 381.68               | 2,118.32                     | 15               | 220.00               |
| 444   | Travel/Education/Conference   | 3,000.00             | .00                  | 3,000.00             | .00                           | .00                 | .00                  | 3,000.00                     | 0                | .00                  |
| 445   | Foods                         | 225,000.00           | .00                  | 225,000.00           | 19,178.92                     | 24,954.42           | 78,541.26            | 121,504.32                   | 46               | 61,176.24            |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted<br>Budget      | Budget<br>Amendments | Amended<br>Budget      | Current Month<br>Transactions | YTD<br>Encumbrances   | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD        |
|---|-------------------------------------|------------------------|----------------------|------------------------|-------------------------------|-----------------------|-----------------------|------------------------------|------------------|-----------------------|
| <b>Fund A - General</b>                                       |                                     |                        |                      |                        |                               |                       |                       |                              |                  |                       |
| Department <b>3150 - Sheriff's Correction Division</b>        |                                     |                        |                      |                        |                               |                       |                       |                              |                  |                       |
| EXPENSE   |                                     |                        |                      |                        |                               |                       |                       |                              |                  |                       |
| 453   | Uniforms & Clothing                 | 30,000.00              | 3,059.00             | 33,059.00              | 3,997.35                      | 2,560.15              | 10,813.96             | 19,684.89                    | 40               | 9,646.25              |
| 470   | Contract                            | 1,655,000.00           | .00                  | 1,655,000.00           | 139,983.73                    | 974,198.80            | 584,509.41            | 96,291.79                    | 94               | 541,373.88            |
| 810   | Retirement                          | 952,268.00             | .00                  | 952,268.00             | 53,442.44                     | .00                   | 274,596.85            | 677,671.15                   | 29               | 268,625.58            |
| 830   | Social Security                     | 345,657.00             | .00                  | 345,657.00             | 23,936.80                     | .00                   | 102,766.06            | 242,890.94                   | 30               | 104,183.10            |
| 831   | Medicare Contribution               | 84,149.00              | .00                  | 84,149.00              | 5,598.12                      | .00                   | 24,034.02             | 60,114.98                    | 29               | 24,365.39             |
| 840   | Workmen's Compensation              | 89,020.00              | .00                  | 89,020.00              | .00                           | .00                   | 89,019.82             | .18                          | 100              | 105,559.50            |
| 860   | Hospitalization                     | 983,639.00             | .00                  | 983,639.00             | 66,050.56                     | .00                   | 310,927.13            | 672,711.87                   | 32               | 343,102.36            |
| 861   | Retirees Hospitalization            | 175,715.00             | .00                  | 175,715.00             | .00                           | .00                   | 42,276.25             | 133,438.75                   | 24               | 65,046.67             |
| 862   | Health Insurance Cost Reimbursement | 7,500.00               | .00                  | 7,500.00               | .00                           | .00                   | 1,638.56              | 5,861.44                     | 22               | 1,728.25              |
| 865   | Dental Insurance                    | 15,877.00              | .00                  | 15,877.00              | 1,070.34                      | .00                   | 5,039.62              | 10,837.38                    | 32               | 5,513.32              |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$10,468,725.00</b> | <b>\$119,004.00</b>  | <b>\$10,587,729.00</b> | <b>\$746,856.79</b>           | <b>\$1,139,857.41</b> | <b>\$3,369,277.32</b> | <b>\$6,078,594.27</b>        | <b>43%</b>       | <b>\$3,349,538.93</b> |
| Department <b>3150 - Sheriff's Correction Division Totals</b> |                                     |                        |                      |                        |                               |                       |                       |                              |                  |                       |
|   |                                     | (\$10,202,225.00)      | (\$119,004.00)       | (\$10,321,229.00)      | (\$691,595.79)                | (\$1,139,857.41)      | (\$3,200,484.36)      | (\$5,980,887.23)             | 42%              | (\$3,330,925.00)      |
| Department <b>3311 - Traffic Safety Board</b>                 |                                     |                        |                      |                        |                               |                       |                       |                              |                  |                       |
| EXPENSE   |                                     |                        |                      |                        |                               |                       |                       |                              |                  |                       |
| 130   | Salaries - Part Time                | 5,000.00               | .00                  | 5,000.00               | .00                           | .00                   | .00                   | 5,000.00                     | 0                | 1,823.96              |
| 410   | Supplies                            | 500.00                 | .00                  | 500.00                 | .00                           | .00                   | .00                   | 500.00                       | 0                | .00                   |
| 424   | Postage                             | 200.00                 | .00                  | 200.00                 | .00                           | .00                   | .00                   | 200.00                       | 0                | 23.73                 |
| 427   | Memberships & Dues                  | 75.00                  | .00                  | 75.00                  | .00                           | .00                   | .00                   | 75.00                        | 0                | 75.00                 |
| 436   | Advertising Fees                    | 500.00                 | .00                  | 500.00                 | .00                           | .00                   | .00                   | 500.00                       | 0                | 500.00                |
| 444   | Travel/Education/Conference         | 150.00                 | .00                  | 150.00                 | .00                           | .00                   | .00                   | 150.00                       | 0                | .00                   |
| 810   | Retirement                          | 515.00                 | .00                  | 515.00                 | .00                           | .00                   | .00                   | 515.00                       | 0                | 169.93                |
| 830   | Social Security                     | 310.00                 | .00                  | 310.00                 | .00                           | .00                   | .00                   | 310.00                       | 0                | 113.09                |
| 831   | Medicare Contribution               | 73.00                  | .00                  | 73.00                  | .00                           | .00                   | .00                   | 73.00                        | 0                | 26.44                 |
| 840   | Workmen's Compensation              | 28.00                  | .00                  | 28.00                  | .00                           | .00                   | 28.00                 | .00                          | 100              | 26.04                 |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$7,351.00</b>      | <b>\$0.00</b>        | <b>\$7,351.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$28.00</b>        | <b>\$7,323.00</b>            | <b>0%</b>        | <b>\$2,758.19</b>     |
| Department <b>3311 - Traffic Safety Board Totals</b>          |                                     |                        |                      |                        |                               |                       |                       |                              |                  |                       |
|   |                                     | (\$7,351.00)           | \$0.00               | (\$7,351.00)           | \$0.00                        | \$0.00                | (\$28.00)             | (\$7,323.00)                 | 0%               | (\$2,758.19)          |
| Department <b>3315 - Stop DWI Program</b>                     |                                     |                        |                      |                        |                               |                       |                       |                              |                  |                       |
| REVENUE   |                                     |                        |                      |                        |                               |                       |                       |                              |                  |                       |
| 2615  | Stop DWI Fines                      | 149,383.00             | .00                  | 149,383.00             | 3,500.00                      | .00                   | 12,150.00             | 137,233.00                   | 8                | 17,754.04             |
| 3615  | STOP DWI Grant                      | 10,000.00              | 4,000.00             | 14,000.00              | .00                           | .00                   | .00                   | 14,000.00                    | 0                | .00                   |
| <b>REVENUE TOTALS</b>   |                                     | <b>\$159,383.00</b>    | <b>\$4,000.00</b>    | <b>\$163,383.00</b>    | <b>\$3,500.00</b>             | <b>\$0.00</b>         | <b>\$12,150.00</b>    | <b>\$151,233.00</b>          | <b>7%</b>        | <b>\$17,754.04</b>    |
| EXPENSE   |                                     |                        |                      |                        |                               |                       |                       |                              |                  |                       |
| 120   | Salaries - Overtime                 | .00                    | 4,000.00             | 4,000.00               | .00                           | .00                   | .00                   | 4,000.00                     | 0                | .00                   |
| 130   | Salaries - Part Time                | 11,958.00              | .00                  | 11,958.00              | .00                           | .00                   | .00                   | 11,958.00                    | 0                | 3,355.33              |
| 260   | Other Equipment                     | .00                    | 1,077.00             | 1,077.00               | .00                           | .00                   | 1,077.00              | .00                          | 100              | .00                   |
| 410   | Supplies                            | 500.00                 | .00                  | 500.00                 | .00                           | .00                   | 72.00                 | 428.00                       | 14               | .00                   |
| 423   | Telephone                           | .00                    | .00                  | .00                    | .00                           | .00                   | .00                   | .00                          | +++              | 20.09                 |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description             | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD     |
|--|---------------------------------|---------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|--------------------|
| <b>Fund A - General</b>                                |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| Department <b>3315 - Stop DWI Program</b>              |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| EXPENSE  |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| 424  | Postage                         | 250.00              | .00                  | 250.00              | .00                           | .00                 | .00                 | 250.00                       | 0                | 22.38              |
| 427  | Memberships & Dues              | 600.00              | .00                  | 600.00              | .00                           | .00                 | 531.05              | 68.95                        | 89               | 486.25             |
| 470  | Contract                        | 143,875.00          | (1,077.00)           | 142,798.00          | .00                           | .00                 | .00                 | 142,798.00                   | 0                | 7,410.14           |
| 810  | Retirement                      | 1,232.00            | .00                  | 1,232.00            | .00                           | .00                 | .00                 | 1,232.00                     | 0                | 353.82             |
| 830  | Social Security                 | 741.00              | .00                  | 741.00              | .00                           | .00                 | .00                 | 741.00                       | 0                | 208.02             |
| 831  | Medicare Contribution           | 173.00              | .00                  | 173.00              | .00                           | .00                 | .00                 | 173.00                       | 0                | 48.65              |
| 840  | Workmen's Compensation          | 54.00               | .00                  | 54.00               | .00                           | .00                 | 53.73               | .27                          | 100              | 90.00              |
| <b>EXPENSE TOTALS</b>                                  |                                 | <b>\$159,383.00</b> | <b>\$4,000.00</b>    | <b>\$163,383.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$1,733.78</b>   | <b>\$161,649.22</b>          | <b>1%</b>        | <b>\$11,994.68</b> |
| Department <b>3315 - Stop DWI Program Totals</b>       |                                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$3,500.00</b>             | <b>\$0.00</b>       | <b>\$10,416.22</b>  | <b>(\$10,416.22)</b>         | <b>+++</b>       | <b>\$5,759.36</b>  |
| Department <b>3410 - Fire Prevention &amp; Control</b> |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| EXPENSE  |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| 110  | Salaries - Regular              | 69,500.00           | .00                  | 69,500.00           | .00                           | .00                 | .00                 | 69,500.00                    | 0                | 26,499.41          |
| 130  | Salaries - Part Time            | 32,903.00           | 11,500.00            | 44,403.00           | .00                           | .00                 | 13,905.18           | 30,497.82                    | 31               | 8,225.75           |
| 220  | Office Equipment                | 200.00              | .00                  | 200.00              | .00                           | .00                 | 105.48              | 94.52                        | 53               | .00                |
| <b>230</b>   |                                 |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| 230  | Automotive Equipment            | 3,000.00            | .00                  | 3,000.00            | .00                           | .00                 | .00                 | 3,000.00                     | 0                | 10,095.92          |
| 230.1  | Automotive Equipment - Reserve  | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | 50,000.00          |
| <b>230 - Totals</b>                                    |                                 | <b>\$3,000.00</b>   | <b>\$0.00</b>        | <b>\$3,000.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,000.00</b>            | <b>0%</b>        | <b>\$60,095.92</b> |
| 250  | Technical Equipment             | 1,300.00            | .00                  | 1,300.00            | .00                           | .00                 | 464.55              | 835.45                       | 36               | 84.83              |
| 260  | Other Equipment                 | 13,000.00           | 1,920.00             | 14,920.00           | 1,150.00                      | 556.69              | 3,070.00            | 11,293.31                    | 24               | 5,060.46           |
| 410  | Supplies                        | 2,500.00            | (47.95)              | 2,452.05            | 151.97                        | 250.00              | 371.63              | 1,830.42                     | 25               | 1,541.59           |
| 418  | Ins-General Liability           | 2,674.00            | (785.00)             | 1,889.00            | .00                           | .00                 | 1,888.86            | .14                          | 100              | 2,338.18           |
| 422  | Repair/Maint-Equipment          | 4,000.00            | .00                  | 4,000.00            | 137.64                        | 329.50              | 137.64              | 3,532.86                     | 12               | 494.69             |
| 423  | Telephone                       | 900.00              | .00                  | 900.00              | 128.12                        | .00                 | 218.27              | 681.73                       | 24               | 228.00             |
| 424  | Postage                         | 200.00              | .00                  | 200.00              | .00                           | .00                 | 14.78               | 185.22                       | 7                | 38.55              |
| 426  | Subscriptions                   | .00                 | 47.95                | 47.95               | 47.95                         | .00                 | 47.95               | .00                          | 100              | .00                |
| 427  | Memberships & Dues              | 415.00              | .00                  | 415.00              | .00                           | .00                 | 190.00              | 225.00                       | 46               | 411.00             |
| 428  | Data Processing & Internet Fees | 1,700.00            | .00                  | 1,700.00            | 80.04                         | .00                 | 320.10              | 1,379.90                     | 19               | 360.09             |
| 435  | Medical Fees                    | 9,000.00            | .00                  | 9,000.00            | .00                           | .00                 | .00                 | 9,000.00                     | 0                | .00                |
| 441  | Auto-Supplies & Repair          | 2,500.00            | .00                  | 2,500.00            | .00                           | .00                 | 550.07              | 1,949.93                     | 22               | 510.91             |
| 442  | Automotive - Gas & Oil          | 2,000.00            | .00                  | 2,000.00            | .00                           | .00                 | 363.01              | 1,636.99                     | 18               | 658.98             |
| 444  | Travel/Education/Conference     | 2,200.00            | .00                  | 2,200.00            | .00                           | .00                 | 150.64              | 2,049.36                     | 7                | 164.14             |
| 453  | Uniforms & Clothing             | 1,000.00            | .00                  | 1,000.00            | .00                           | 962.08              | .00                 | 37.92                        | 96               | 334.99             |
| 470  | Contract                        | 13,600.00           | .00                  | 13,600.00           | .00                           | 10,500.00           | .00                 | 3,100.00                     | 77               | .00                |
| 810  | Retirement                      | 8,169.00            | .00                  | 8,169.00            | 2,907.17                      | .00                 | 4,201.86            | 3,967.14                     | 51               | 5,785.93           |
| 830  | Social Security                 | 6,349.00            | 713.00               | 7,062.00            | .00                           | .00                 | 862.13              | 6,199.87                     | 12               | 2,074.51           |
| 831  | Medicare Contribution           | 1,486.00            | 167.00               | 1,653.00            | .00                           | .00                 | 201.61              | 1,451.39                     | 12               | 485.15             |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget      | Budget Amendments  | Amended Budget      | Current Month Transactions | YTD Encumbrances   | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|-------------------------------------|---------------------|--------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                                       |                                     |                     |                    |                     |                            |                    |                     |                           |               |                     |
| Department <b>3410 - Fire Prevention &amp; Control</b>        |                                     |                     |                    |                     |                            |                    |                     |                           |               |                     |
| EXPENSE   |                                     |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 840   | Workmen's Compensation              | 2,691.00            | .00                | 2,691.00            | .00                        | .00                | 2,690.14            | .86                       | 100           | 3,336.44            |
| 860   | Hospitalization                     | 6,840.00            | .00                | 6,840.00            | .00                        | .00                | .00                 | 6,840.00                  | 0             | 5,306.31            |
| 861   | Retirees Hospitalization            | 1,980.00            | .00                | 1,980.00            | .00                        | .00                | 495.09              | 1,484.91                  | 25            | 830.12              |
| 865   | Dental Insurance                    | 120.00              | .00                | 120.00              | .00                        | .00                | .00                 | 120.00                    | 0             | 99.72               |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$190,227.00</b> | <b>\$13,515.00</b> | <b>\$203,742.00</b> | <b>\$4,602.89</b>          | <b>\$12,598.27</b> | <b>\$30,248.99</b>  | <b>\$160,894.74</b>       | <b>21%</b>    | <b>\$124,965.67</b> |
| Department <b>3410 - Fire Prevention &amp; Control Totals</b> |                                     | (\$190,227.00)      | (\$13,515.00)      | (\$203,742.00)      | (\$4,602.89)               | (\$12,598.27)      | (\$30,248.99)       | (\$160,894.74)            | 21%           | (\$124,965.67)      |
| Department <b>3620 - Building &amp; Fire Code</b>             |                                     |                     |                    |                     |                            |                    |                     |                           |               |                     |
| REVENUE   |                                     |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 2590  | Building Permits                    | 205,000.00          | .00                | 205,000.00          | 17,961.20                  | .00                | 59,327.20           | 145,672.80                | 29            | 36,693.00           |
| 2770  | Other Unclassified Revenue          | 2,000.00            | .00                | 2,000.00            | 375.00                     | .00                | 800.00              | 1,200.00                  | 40            | 533.75              |
| <b>REVENUE TOTALS</b>   |                                     | <b>\$207,000.00</b> | <b>\$0.00</b>      | <b>\$207,000.00</b> | <b>\$18,336.20</b>         | <b>\$0.00</b>      | <b>\$60,127.20</b>  | <b>\$146,872.80</b>       | <b>29%</b>    | <b>\$37,226.75</b>  |
| EXPENSE   |                                     |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 110   | Salaries - Regular                  | 336,101.00          | .00                | 336,101.00          | 25,619.06                  | .00                | 94,840.88           | 241,260.12                | 28            | 106,493.91          |
| <b>230</b>  |                                     |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 230.1   | Automotive Equipment - Reserve      | .00                 | 25,100.00          | 25,100.00           | .00                        | 25,100.00          | .00                 | .00                       | 100           | .00                 |
| <b>230 - Totals</b>   |                                     | <b>\$0.00</b>       | <b>\$25,100.00</b> | <b>\$25,100.00</b>  | <b>\$0.00</b>              | <b>\$25,100.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>       |
| 410   | Supplies                            | 1,950.00            | .00                | 1,950.00            | 67.60                      | .00                | 519.37              | 1,430.63                  | 27            | 454.33              |
| 418   | Ins-General Liability               | 1,671.00            | (947.00)           | 724.00              | .00                        | .00                | 722.57              | 1.43                      | 100           | 1,452.30            |
| 423   | Telephone                           | 2,592.00            | .00                | 2,592.00            | 382.43                     | .00                | 737.83              | 1,854.17                  | 28            | 725.31              |
| 424   | Postage                             | 950.00              | .00                | 950.00              | .00                        | .00                | 155.38              | 794.62                    | 16            | 237.09              |
| 426   | Subscriptions                       | 1,600.00            | .00                | 1,600.00            | 66.77                      | .00                | 66.77               | 1,533.23                  | 4             | 1,586.92            |
| 427   | Memberships & Dues                  | 505.00              | .00                | 505.00              | .00                        | .00                | 405.00              | 100.00                    | 80            | 445.00              |
| 428   | Data Processing & Internet Fees     | 396.00              | .00                | 396.00              | .00                        | .00                | .00                 | 396.00                    | 0             | .00                 |
| 441   | Auto-Supplies & Repair              | 3,500.00            | .00                | 3,500.00            | .00                        | .00                | 60.20               | 3,439.80                  | 2             | 285.53              |
| 442   | Automotive - Gas & Oil              | 5,000.00            | .00                | 5,000.00            | .00                        | .00                | 1,151.96            | 3,848.04                  | 23            | 1,073.64            |
| 444   | Travel/Education/Conference         | 1,000.00            | .00                | 1,000.00            | .00                        | 125.00             | .00                 | 875.00                    | 12            | 1,872.00            |
| 453   | Uniforms & Clothing                 | 600.00              | .00                | 600.00              | .00                        | .00                | .00                 | 600.00                    | 0             | .00                 |
| 810   | Retirement                          | 53,871.00           | .00                | 53,871.00           | 3,852.70                   | .00                | 16,254.69           | 37,616.31                 | 30            | 16,714.40           |
| 830   | Social Security                     | 20,838.00           | .00                | 20,838.00           | 1,506.04                   | .00                | 5,583.77            | 15,254.23                 | 27            | 6,280.70            |
| 831   | Medicare Contribution               | 4,873.00            | .00                | 4,873.00            | 352.22                     | .00                | 1,305.87            | 3,567.13                  | 27            | 1,468.88            |
| 840   | Workmen's Compensation              | 3,347.00            | .00                | 3,347.00            | .00                        | .00                | 3,346.82            | .18                       | 100           | 4,632.02            |
| 860   | Hospitalization                     | 63,198.00           | .00                | 63,198.00           | 4,861.38                   | .00                | 20,070.90           | 43,127.10                 | 32            | 21,876.21           |
| 861   | Retirees Hospitalization            | 7,387.00            | .00                | 7,387.00            | .00                        | .00                | 1,846.65            | 5,540.35                  | 25            | 3,096.32            |
| 862   | Health Insurance Cost Reimbursement | 750.00              | .00                | 750.00              | .00                        | .00                | .00                 | 750.00                    | 0             | 305.00              |
| 865   | Dental Insurance                    | 1,056.00            | .00                | 1,056.00            | 81.28                      | .00                | 319.56              | 736.44                    | 30            | 365.76              |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$511,185.00</b> | <b>\$24,153.00</b> | <b>\$535,338.00</b> | <b>\$36,789.48</b>         | <b>\$25,225.00</b> | <b>\$147,388.22</b> | <b>\$362,724.78</b>       | <b>32%</b>    | <b>\$169,365.32</b> |
| Department <b>3620 - Building &amp; Fire Code Totals</b>      |                                     | (\$304,185.00)      | (\$24,153.00)      | (\$328,338.00)      | (\$18,453.28)              | (\$25,225.00)      | (\$87,261.02)       | (\$215,851.98)            | 34%           | (\$132,138.57)      |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account                                       | Account Description             | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|---|---------------------------------|-----------------------|----------------------|-----------------------|----------------------------|---------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>                       |                                 |                       |                      |                       |                            |                     |                      |                           |               |                      |
| Department <b>3640 - Civil Defense</b>        |                                 |                       |                      |                       |                            |                     |                      |                           |               |                      |
| EXPENSE                                       |                                 |                       |                      |                       |                            |                     |                      |                           |               |                      |
| 110   | Salaries - Regular              | 80,199.00             | (11,500.00)          | 68,699.00             | 8,423.34                   | .00                 | 43,923.78            | 24,775.22                 | 64            | 14,408.30            |
| 130   | Salaries - Part Time            | 10,000.00             | .00                  | 10,000.00             | .00                        | .00                 | .00                  | 10,000.00                 | 0             | .00                  |
| 220   | Office Equipment                | 700.00                | .00                  | 700.00                | .00                        | .00                 | 158.02               | 541.98                    | 23            | 735.21               |
| 230   | Automotive Equipment            | 1,000.00              | .00                  | 1,000.00              | .00                        | .00                 | .00                  | 1,000.00                  | 0             | .00                  |
| 250   | Technical Equipment             | 2,500.00              | 889.10               | 3,389.10              | .00                        | .00                 | 1,372.34             | 2,016.76                  | 40            | 234.01               |
| 260   | Other Equipment                 | .00                   | .00                  | .00                   | .00                        | .00                 | .00                  | .00                       | +++           | 349.99               |
| 410   | Supplies                        | 4,000.00              | .00                  | 4,000.00              | 57.88                      | 500.49              | 664.23               | 2,835.28                  | 29            | 557.56               |
| 418   | Ins-General Liability           | 2,196.00              | (931.00)             | 1,265.00              | .00                        | .00                 | 1,264.29             | .71                       | 100           | 1,909.48             |
| 422   | Repair/Maint-Equipment          | 1,800.00              | 400.00               | 2,200.00              | 905.87                     | .00                 | 905.87               | 1,294.13                  | 41            | 776.84               |
| 423   | Telephone                       | 4,000.00              | .00                  | 4,000.00              | 440.86                     | .00                 | 1,057.40             | 2,942.60                  | 26            | 1,155.79             |
| 424   | Postage                         | 75.00                 | .00                  | 75.00                 | .00                        | .00                 | 30.28                | 44.72                     | 40            | 9.18                 |
| 427   | Memberships & Dues              | 200.00                | .00                  | 200.00                | .00                        | .00                 | 50.00                | 150.00                    | 25            | 125.00               |
| 428   | Data Processing & Internet Fees | 1,600.00              | (107.00)             | 1,493.00              | 80.02                      | .00                 | 211.56               | 1,281.44                  | 14            | 360.09               |
| 435   | Medical Fees                    | 1,000.00              | 107.00               | 1,107.00              | .00                        | 981.60              | .00                  | 125.40                    | 89            | 471.28               |
| 441   | Auto-Supplies & Repair          | 1,500.00              | .00                  | 1,500.00              | .00                        | .00                 | .00                  | 1,500.00                  | 0             | 352.74               |
| 442   | Automotive - Gas & Oil          | 400.00                | .00                  | 400.00                | .00                        | .00                 | .00                  | 400.00                    | 0             | 42.90                |
| 444   | Travel/Education/Conference     | 2,000.00              | .00                  | 2,000.00              | .00                        | .00                 | 22.96                | 1,977.04                  | 1             | 150.00               |
| 445   | Foods                           | .00                   | .00                  | .00                   | .00                        | .00                 | .00                  | .00                       | +++           | 220.97               |
| 453   | Uniforms & Clothing             | 500.00                | 345.00               | 845.00                | .00                        | .00                 | 345.00               | 500.00                    | 41            | .00                  |
| 455   | Safety Equipment                | 50.00                 | .00                  | 50.00                 | .00                        | .00                 | .00                  | 50.00                     | 0             | .00                  |
| 470   | Contract                        | 7,900.00              | .00                  | 7,900.00              | .00                        | 5,850.00            | .00                  | 2,050.00                  | 74            | .00                  |
| 810   | Retirement                      | 13,869.00             | .00                  | 13,869.00             | (765.58)                   | .00                 | 4,902.52             | 8,966.48                  | 35            | 2,330.32             |
| 830   | Social Security                 | 5,593.00              | (713.00)             | 4,880.00              | 476.48                     | .00                 | 2,556.11             | 2,323.89                  | 52            | 854.32               |
| 831   | Medicare Contribution           | 1,308.00              | (167.00)             | 1,141.00              | 111.43                     | .00                 | 597.79               | 543.21                    | 52            | 199.80               |
| 840   | Workmen's Compensation          | 378.00                | .00                  | 378.00                | .00                        | .00                 | 377.01               | .99                       | 100           | 633.81               |
| 860   | Hospitalization                 | 12,316.00             | .00                  | 12,316.00             | 2,087.62                   | .00                 | 12,043.41            | 272.59                    | 98            | 3,019.91             |
| 861   | Retirees Hospitalization        | 3,961.00              | .00                  | 3,961.00              | .00                        | .00                 | 990.18               | 2,970.82                  | 25            | 1,660.24             |
| 865   | Dental Insurance                | 120.00                | .00                  | 120.00                | 31.40                      | .00                 | 141.30               | (21.30)                   | 118           | 41.58                |
| <b>EXPENSE TOTALS</b>                         |                                 | <b>\$159,165.00</b>   | <b>(\$11,676.90)</b> | <b>\$147,488.10</b>   | <b>\$11,849.32</b>         | <b>\$7,332.09</b>   | <b>\$71,614.05</b>   | <b>\$68,541.96</b>        | <b>54%</b>    | <b>\$30,599.32</b>   |
| Department <b>3640 - Civil Defense Totals</b> |                                 | <b>(\$159,165.00)</b> | <b>\$11,676.90</b>   | <b>(\$147,488.10)</b> | <b>(\$11,849.32)</b>       | <b>(\$7,332.09)</b> | <b>(\$71,614.05)</b> | <b>(\$68,541.96)</b>      | <b>54%</b>    | <b>(\$30,599.32)</b> |
| Department <b>3642 - Fire Training Center</b> |                                 |                       |                      |                       |                            |                     |                      |                           |               |                      |
| REVENUE                                       |                                 |                       |                      |                       |                            |                     |                      |                           |               |                      |
| 2390  | Share of Joint Activity, Govt   | 8,247.00              | .00                  | 8,247.00              | .00                        | .00                 | .00                  | 8,247.00                  | 0             | .00                  |
| <b>REVENUE TOTALS</b>                         |                                 | <b>\$8,247.00</b>     | <b>\$0.00</b>        | <b>\$8,247.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$8,247.00</b>         | <b>0%</b>     | <b>\$0.00</b>        |
| EXPENSE                                       |                                 |                       |                      |                       |                            |                     |                      |                           |               |                      |
| 130   | Salaries - Part Time            | 5,279.00              | .00                  | 5,279.00              | .00                        | .00                 | 1,319.75             | 3,959.25                  | 25            | 1,319.75             |
| 260   | Other Equipment                 | 1,000.00              | .00                  | 1,000.00              | .00                        | .00                 | .00                  | 1,000.00                  | 0             | .00                  |
| 410   | Supplies                        | 500.00                | .00                  | 500.00                | .00                        | .00                 | .00                  | 500.00                    | 0             | .00                  |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description             | Adopted<br>Budget  | Budget<br>Amendments | Amended<br>Budget  | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD     |
|--|---------------------------------|--------------------|----------------------|--------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|--------------------|
| <b>Fund A - General</b>  |                                 |                    |                      |                    |                               |                     |                     |                              |                  |                    |
| Department <b>3642 - Fire Training Center</b>                      |                                 |                    |                      |                    |                               |                     |                     |                              |                  |                    |
| EXPENSE  |                                 |                    |                      |                    |                               |                     |                     |                              |                  |                    |
| 415  | Electricity                     | 600.00             | .00                  | 600.00             | 22.91                         | .00                 | 66.43               | 533.57                       | 11               | .00                |
| 416  | Oil & Gas-Heating               | 500.00             | (63.15)              | 436.85             | .00                           | .00                 | .00                 | 436.85                       | 0                | .00                |
| 417  | Water/Sewer/Taxes               | 600.00             | .00                  | 600.00             | .00                           | .00                 | 51.68               | 548.32                       | 9                | 52.18              |
| 418  | Ins-General Liability           | 456.00             | 127.15               | 583.15             | .00                           | .00                 | 519.15              | 64.00                        | 89               | 395.78             |
| 421  | Equipment Rental                | 2,132.00           | 34.00                | 2,166.00           | .00                           | 1,510.00            | 656.00              | .00                          | 100              | 656.00             |
| 422  | Repair/Maint-Equipment          | 1,000.00           | 371.00               | 1,371.00           | .00                           | 937.43              | .00                 | 433.57                       | 68               | .00                |
| 435  | Medical Fees                    | 150.00             | .00                  | 150.00             | .00                           | .00                 | .00                 | 150.00                       | 0                | .00                |
| 439  | Misc Fees & Expenses            | 110.00             | .00                  | 110.00             | .00                           | .00                 | .00                 | 110.00                       | 0                | .00                |
| 441  | Auto-Supplies & Repair          | 500.00             | (175.00)             | 325.00             | .00                           | .00                 | .00                 | 325.00                       | 0                | .00                |
| 442  | Automotive - Gas & Oil          | 100.00             | .00                  | 100.00             | .00                           | .00                 | .00                 | 100.00                       | 0                | .00                |
| 470  | Contract                        | 200.00             | .00                  | 200.00             | .00                           | .00                 | .00                 | 200.00                       | 0                | .00                |
| 830  | Social Security                 | 327.00             | .00                  | 327.00             | .00                           | .00                 | 81.82               | 245.18                       | 25               | 81.82              |
| 831  | Medicare Contribution           | 77.00              | .00                  | 77.00              | .00                           | .00                 | 19.14               | 57.86                        | 25               | 19.14              |
| <b>EXPENSE TOTALS</b>  |                                 | <b>\$13,531.00</b> | <b>\$294.00</b>      | <b>\$13,825.00</b> | <b>\$22.91</b>                | <b>\$2,447.43</b>   | <b>\$2,713.97</b>   | <b>\$8,663.60</b>            | <b>37%</b>       | <b>\$2,524.67</b>  |
| Department <b>3642 - Fire Training Center Totals</b>               |                                 | (\$5,284.00)       | (\$294.00)           | (\$5,578.00)       | (\$22.91)                     | (\$2,447.43)        | (\$2,713.97)        | (\$416.60)                   | 93%              | (\$2,524.67)       |
| Department <b>3645 - Homeland Security</b>                         |                                 |                    |                      |                    |                               |                     |                     |                              |                  |                    |
| Sub Department <b>4108 - FY19 State Homelnd Sec Program</b>        |                                 |                    |                      |                    |                               |                     |                     |                              |                  |                    |
| REVENUE  |                                 |                    |                      |                    |                               |                     |                     |                              |                  |                    |
| 4380   | State Homeland Security Program | .00                | 1,164.24             | 1,164.24           | 1,236.80                      | .00                 | 584.80              | 579.44                       | 50               | .00                |
| <b>REVENUE TOTALS</b>  |                                 | <b>\$0.00</b>      | <b>\$1,164.24</b>    | <b>\$1,164.24</b>  | <b>\$1,236.80</b>             | <b>\$0.00</b>       | <b>\$584.80</b>     | <b>\$579.44</b>              | <b>50%</b>       | <b>\$0.00</b>      |
| EXPENSE  |                                 |                    |                      |                    |                               |                     |                     |                              |                  |                    |
| 220  | Office Equipment                | .00                | 674.40               | 674.40             | .00                           | .00                 | 584.80              | 89.60                        | 87               | 6,180.00           |
| 250  | Technical Equipment             | .00                | 485.00               | 485.00             | .00                           | .00                 | .00                 | 485.00                       | 0                | 4,198.00           |
| 260  | Other Equipment                 | .00                | 590.00               | 590.00             | .00                           | .00                 | .00                 | 590.00                       | 0                | .00                |
| 470  | Contract                        | .00                | 4,900.00             | 4,900.00           | .00                           | 4,900.00            | .00                 | .00                          | 100              | .00                |
| <b>EXPENSE TOTALS</b>  |                                 | <b>\$0.00</b>      | <b>\$6,649.40</b>    | <b>\$6,649.40</b>  | <b>\$0.00</b>                 | <b>\$4,900.00</b>   | <b>\$584.80</b>     | <b>\$1,164.60</b>            | <b>82%</b>       | <b>\$10,378.00</b> |
| Sub Department <b>4108 - FY19 State Homelnd Sec Program Totals</b> |                                 | \$0.00             | (\$5,485.16)         | (\$5,485.16)       | \$1,236.80                    | (\$4,900.00)        | \$0.00              | (\$585.16)                   | 89%              | (\$10,378.00)      |
| Sub Department <b>4109 - FY19 LEMPG</b>                            |                                 |                    |                      |                    |                               |                     |                     |                              |                  |                    |
| EXPENSE  |                                 |                    |                      |                    |                               |                     |                     |                              |                  |                    |
| 110  | Salaries - Regular              | .00                | .00                  | .00                | .00                           | .00                 | .00                 | .00                          | +++              | 17,386.50          |
| 810  | Retirement                      | .00                | .00                  | .00                | .00                           | .00                 | .00                 | .00                          | +++              | 2,747.07           |
| 830  | Social Security                 | .00                | .00                  | .00                | .00                           | .00                 | .00                 | .00                          | +++              | 1,049.31           |
| 831  | Medicare Contribution           | .00                | .00                  | .00                | .00                           | .00                 | .00                 | .00                          | +++              | 245.40             |
| 860  | Hospitalization                 | .00                | .00                  | .00                | .00                           | .00                 | .00                 | .00                          | +++              | 2,157.07           |
| <b>EXPENSE TOTALS</b>  |                                 | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>+++</b>       | <b>\$23,585.35</b> |
| Sub Department <b>4109 - FY19 LEMPG Totals</b>                     |                                 | \$0.00             | \$0.00               | \$0.00             | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$23,585.35)      |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description                          | Adopted Budget     | Budget Amendments  | Amended Budget     | Current Month Transactions | YTD Encumbrances  | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|--|--------------------|--------------------|--------------------|----------------------------|-------------------|----------------------|---------------------------|---------------|----------------|
| <b>Fund A - General</b>  |  |                    |                    |                    |                            |                   |                      |                           |               |                |
| Department <b>3645 - Homeland Security</b>                         |  |                    |                    |                    |                            |                   |                      |                           |               |                |
| Sub Department <b>4111 - FY20 EMPG-S (COVID-19)</b>                |  |                    |                    |                    |                            |                   |                      |                           |               |                |
| REVENUE  |  |                    |                    |                    |                            |                   |                      |                           |               |                |
| 4305   | Local Emergency Management Performance Grant | .00                | 14,364.00          | 14,364.00          | .00                        | .00               | .00                  | 14,364.00                 | 0             | .00            |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>      | <b>\$14,364.00</b> | <b>\$14,364.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$14,364.00</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| EXPENSE  |  |                    |                    |                    |                            |                   |                      |                           |               |                |
| 260  | Other Equipment                              | .00                | 14,364.00          | 14,364.00          | 11,466.00                  | 370.69            | 11,466.00            | 2,527.31                  | 82            | .00            |
| <b>EXPENSE TOTALS</b>  |  | <b>\$0.00</b>      | <b>\$14,364.00</b> | <b>\$14,364.00</b> | <b>\$11,466.00</b>         | <b>\$370.69</b>   | <b>\$11,466.00</b>   | <b>\$2,527.31</b>         | <b>82%</b>    | <b>\$0.00</b>  |
| Sub Department <b>4111 - FY20 EMPG-S (COVID-19) Totals</b>         |  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>(\$11,466.00)</b>       | <b>(\$370.69)</b> | <b>(\$11,466.00)</b> | <b>\$11,836.69</b>        | <b>+++</b>    | <b>\$0.00</b>  |
| Sub Department <b>4112 - FY20 State HomeInd Sec Program</b>        |  |                    |                    |                    |                            |                   |                      |                           |               |                |
| REVENUE  |  |                    |                    |                    |                            |                   |                      |                           |               |                |
| 4380   | State Homeland Security Program              | 52,995.00          | .00                | 52,995.00          | .00                        | .00               | .00                  | 52,995.00                 | 0             | .00            |
| <b>REVENUE TOTALS</b>  |  | <b>\$52,995.00</b> | <b>\$0.00</b>      | <b>\$52,995.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$52,995.00</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| EXPENSE  |  |                    |                    |                    |                            |                   |                      |                           |               |                |
| 220  | Office Equipment                             | 16,800.00          | .00                | 16,800.00          | .00                        | .00               | .00                  | 16,800.00                 | 0             | .00            |
| 250  | Technical Equipment                          | 18,220.00          | .00                | 18,220.00          | .00                        | .00               | .00                  | 18,220.00                 | 0             | .00            |
| 260  | Other Equipment                              | 11,675.00          | .00                | 11,675.00          | .00                        | .00               | .00                  | 11,675.00                 | 0             | .00            |
| 470  | Contract                                     | 6,300.00           | .00                | 6,300.00           | .00                        | .00               | .00                  | 6,300.00                  | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |  | <b>\$52,995.00</b> | <b>\$0.00</b>      | <b>\$52,995.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$52,995.00</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>4112 - FY20 State HomeInd Sec Program Totals</b> |  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>  |
| Sub Department <b>4113 - FY20 LEMPG</b>                            |  |                    |                    |                    |                            |                   |                      |                           |               |                |
| REVENUE  |  |                    |                    |                    |                            |                   |                      |                           |               |                |
| 4305   | Local Emergency Management Performance Grant | 29,267.00          | .00                | 29,267.00          | .00                        | .00               | .00                  | 29,267.00                 | 0             | .00            |
| <b>REVENUE TOTALS</b>  |  | <b>\$29,267.00</b> | <b>\$0.00</b>      | <b>\$29,267.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$29,267.00</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| EXPENSE  |  |                    |                    |                    |                            |                   |                      |                           |               |                |
| 110  | Salaries - Regular                           | 21,277.00          | .00                | 21,277.00          | .00                        | .00               | .00                  | 21,277.00                 | 0             | .00            |
| 810  | Retirement                                   | 3,723.00           | .00                | 3,723.00           | .00                        | .00               | .00                  | 3,723.00                  | 0             | .00            |
| 830  | Social Security                              | 1,319.00           | .00                | 1,319.00           | .00                        | .00               | .00                  | 1,319.00                  | 0             | .00            |
| 831  | Medicare Contribution                        | 308.00             | .00                | 308.00             | .00                        | .00               | .00                  | 308.00                    | 0             | .00            |
| 860  | Hospitalization                              | 2,640.00           | .00                | 2,640.00           | .00                        | .00               | .00                  | 2,640.00                  | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |  | <b>\$29,267.00</b> | <b>\$0.00</b>      | <b>\$29,267.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$29,267.00</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>4113 - FY20 LEMPG Totals</b>                     |  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>  |
| Sub Department <b>4114 - FY20 Haz Mat Emerg Preparedness</b>       |  |                    |                    |                    |                            |                   |                      |                           |               |                |
| REVENUE  |  |                    |                    |                    |                            |                   |                      |                           |               |                |
| 4382   | Hazmat Grant Program                         | 36,204.00          | .00                | 36,204.00          | .00                        | .00               | .00                  | 36,204.00                 | 0             | .00            |
| <b>REVENUE TOTALS</b>  |  | <b>\$36,204.00</b> | <b>\$0.00</b>      | <b>\$36,204.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$36,204.00</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| EXPENSE  |  |                    |                    |                    |                            |                   |                      |                           |               |                |
| 470  | Contract                                     | 36,204.00          | .00                | 36,204.00          | .00                        | .00               | .00                  | 36,204.00                 | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |  | <b>\$36,204.00</b> | <b>\$0.00</b>      | <b>\$36,204.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$36,204.00</b>        | <b>0%</b>     | <b>\$0.00</b>  |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description             | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD      |
|--|---------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| <b>Fund A - General</b>                                      |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| Department <b>3645 - Homeland Security</b>                   |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| Sub Department <b>4114 - FY20 Haz Mat Emerg Preparedness</b> |                                 | \$0.00                | \$0.00               | \$0.00                | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$0.00              |
| Totals   |                                 | \$0.00                | (\$5,485.16)         | (\$5,485.16)          | (\$10,229.20)                 | (\$5,270.69)        | (\$11,466.00)       | \$11,251.53                  | 305%             | (\$33,963.35)       |
| Department <b>4010 - Health Services</b>                     |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| <b>REVENUE</b>   |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 1610   | Home Nursing Charges            | 4,100,000.00          | .00                  | 4,100,000.00          | 221,535.77                    | .00                 | 652,787.01          | 3,447,212.99                 | 16               | 539,380.15          |
| 2655   | Minor Sales, Other              | .00                   | .00                  | .00                   | .00                           | .00                 | 94.50               | (94.50)                      | +++              | 15.58               |
| 2680   | Insurance Recoveries            | .00                   | .00                  | .00                   | .00                           | .00                 | .00                 | .00                          | +++              | 4,213.42            |
| 4405   | CARES Act - COVID 19            | .00                   | .00                  | .00                   | .00                           | .00                 | .00                 | .00                          | +++              | 157,752.71          |
| <b>REVENUE TOTALS</b>  |                                 | <b>\$4,100,000.00</b> | <b>\$0.00</b>        | <b>\$4,100,000.00</b> | <b>\$221,535.77</b>           | <b>\$0.00</b>       | <b>\$652,881.51</b> | <b>\$3,447,118.49</b>        | <b>16%</b>       | <b>\$701,361.86</b> |
| <b>EXPENSE</b>   |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 110  | Salaries - Regular              | 1,517,830.00          | .00                  | 1,517,830.00          | 89,132.75                     | .00                 | 377,905.88          | 1,139,924.12                 | 25               | 441,998.17          |
| 120  | Salaries - Overtime             | 130,000.00            | .00                  | 130,000.00            | 6,891.89                      | .00                 | 32,517.71           | 97,482.29                    | 25               | 28,344.50           |
| 130  | Salaries - Part Time            | 163,328.00            | (5,000.00)           | 158,328.00            | 6,255.20                      | .00                 | 19,996.82           | 138,331.18                   | 13               | 14,902.89           |
| <b>230</b>   |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 230.1  | Automotive Equipment - Reserve  | .00                   | 51,070.00            | 51,070.00             | .00                           | 51,070.00           | .00                 | .00                          | 100              | 30,750.00           |
| <b>230 - Totals</b>  |                                 | <b>\$0.00</b>         | <b>\$51,070.00</b>   | <b>\$51,070.00</b>    | <b>\$0.00</b>                 | <b>\$51,070.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>100%</b>      | <b>\$30,750.00</b>  |
| 260  | Other Equipment                 | 1,000.00              | .00                  | 1,000.00              | .00                           | .00                 | 512.94              | 487.06                       | 51               | .00                 |
| 410  | Supplies                        | 19,000.00             | (1,784.00)           | 17,216.00             | 660.31                        | 3,675.29            | 4,696.00            | 8,844.71                     | 49               | 6,045.37            |
| 411  | Rent-Building/Property          | 75,417.00             | 1.00                 | 75,418.00             | .00                           | .00                 | 75,417.97           | .03                          | 100              | 66,361.07           |
| 418  | Ins-General Liability           | 27,822.00             | 3,565.00             | 31,387.00             | .00                           | .00                 | 29,604.08           | 1,782.92                     | 94               | 20,759.69           |
| 422  | Repair/Maint-Equipment          | 500.00                | .00                  | 500.00                | .00                           | .00                 | .00                 | 500.00                       | 0                | .00                 |
| 423  | Telephone                       | 11,000.00             | .00                  | 11,000.00             | 1,494.49                      | .00                 | 2,651.66            | 8,348.34                     | 24               | 2,479.77            |
| 424  | Postage                         | 1,500.00              | .00                  | 1,500.00              | 26.35                         | .00                 | 231.64              | 1,268.36                     | 15               | 487.33              |
| 426  | Subscriptions                   | 1,702.00              | .00                  | 1,702.00              | .00                           | 1,371.00            | 72.00               | 259.00                       | 85               | 1,695.39            |
| 427  | Memberships & Dues              | 1,515.00              | .00                  | 1,515.00              | .00                           | .00                 | 1,400.00            | 115.00                       | 92               | 1,615.00            |
| 428  | Data Processing & Internet Fees | 129,344.00            | .00                  | 129,344.00            | 1,355.66                      | 12,377.68           | 12,778.26           | 104,188.06                   | 19               | 40,511.67           |
| 435  | Medical Fees                    | 65,000.00             | (9,473.37)           | 55,526.63             | 2,218.21                      | 1,137.73            | 13,565.97           | 40,822.93                    | 26               | 9,513.94            |
| 436  | Advertising Fees                | 5,000.00              | .00                  | 5,000.00              | .00                           | .00                 | .00                 | 5,000.00                     | 0                | .00                 |
| 437  | Consulting Fees                 | 3,500.00              | .00                  | 3,500.00              | .00                           | .00                 | .00                 | 3,500.00                     | 0                | 875.00              |
| 441  | Auto-Supplies & Repair          | 13,000.00             | .00                  | 13,000.00             | 1,437.73                      | .00                 | 3,495.62            | 9,504.38                     | 27               | 5,631.57            |
| 442  | Automotive - Gas & Oil          | 12,000.00             | .00                  | 12,000.00             | .00                           | .00                 | 2,336.71            | 9,663.29                     | 19               | 3,176.06            |
| 444  | Travel/Education/Conference     | 4,000.00              | .00                  | 4,000.00              | .00                           | .00                 | 98.00               | 3,902.00                     | 2                | 713.43              |
| 469  | Other Payments/Contributions    | 12,000.00             | .00                  | 12,000.00             | 568.00                        | .00                 | 1,864.00            | 10,136.00                    | 16               | 2,416.00            |
| 470  | Contract                        | 1,294,760.00          | .00                  | 1,294,760.00          | 77,728.26                     | 885.00              | 266,612.18          | 1,027,262.82                 | 21               | 277,276.62          |
| 810  | Retirement                      | 235,468.00            | .00                  | 235,468.00            | 16,346.36                     | .00                 | 62,579.52           | 172,888.48                   | 27               | 65,672.86           |
| 830  | Social Security                 | 110,641.00            | (310.00)             | 110,331.00            | 5,896.32                      | .00                 | 25,143.57           | 85,187.43                    | 23               | 28,428.57           |
| 831  | Medicare Contribution           | 25,909.00             | (72.50)              | 25,836.50             | 1,379.00                      | .00                 | 5,880.40            | 19,956.10                    | 23               | 6,648.60            |
| 840  | Workmen's Compensation          | 13,439.00             | .00                  | 13,439.00             | .00                           | .00                 | 13,437.40           | 1.60                         | 100              | 17,315.64           |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|-------------------------------------|-----------------------|----------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                           |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
| Department <b>4010 - Health Services</b>          |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
| EXPENSE   |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 860   | Hospitalization                     | 309,853.00            | .00                  | 309,853.00            | 19,175.40                  | .00                  | 92,905.67             | 216,947.33                | 30            | 104,254.40            |
| 861   | Retirees Hospitalization            | 179,226.00            | .00                  | 179,226.00            | .00                        | .00                  | 44,287.58             | 134,938.42                | 25            | 66,468.64             |
| 862   | Health Insurance Cost Reimbursement | 2,250.00              | .00                  | 2,250.00              | 175.44                     | .00                  | 1,168.07              | 1,081.93                  | 52            | 1,651.84              |
| 865   | Dental Insurance                    | 4,872.00              | .00                  | 4,872.00              | 350.88                     | .00                  | 1,643.39              | 3,228.61                  | 34            | 1,613.16              |
| <b>EXPENSE TOTALS</b>                             |                                     | <b>\$4,370,876.00</b> | <b>\$37,996.13</b>   | <b>\$4,408,872.13</b> | <b>\$231,092.25</b>        | <b>\$70,516.70</b>   | <b>\$1,092,803.04</b> | <b>\$3,245,552.39</b>     | <b>26%</b>    | <b>\$1,247,607.18</b> |
| Sub Department <b>4300 - DSRIP Program</b>        |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
| EXPENSE   |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 428   | Data Processing & Internet Fees     | .00                   | .00                  | .00                   | .00                        | .00                  | .00                   | .00                       | +++           | 3,500.00              |
| 470   | Contract                            | .00                   | .00                  | .00                   | .00                        | .00                  | .00                   | .00                       | +++           | 320.00                |
| <b>EXPENSE TOTALS</b>                             |                                     | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$3,820.00</b>     |
| Sub Department <b>4300 - DSRIP Program</b> Totals |                                     | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>(\$3,820.00)</b>   |
| Department <b>4010 - Health Services</b> Totals   |                                     | <b>(\$270,876.00)</b> | <b>(\$37,996.13)</b> | <b>(\$308,872.13)</b> | <b>(\$9,556.48)</b>        | <b>(\$70,516.70)</b> | <b>(\$439,921.53)</b> | <b>\$201,566.10</b>       | <b>165%</b>   | <b>(\$550,065.32)</b> |
| Department <b>4013 - W.I.C.</b>                   |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
| REVENUE   |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 4403  | W.I.C.                              | 1,225,743.00          | .00                  | 1,225,743.00          | 31,995.00                  | .00                  | 100,092.00            | 1,125,651.00              | 8             | 84,669.00             |
| <b>REVENUE TOTALS</b>                             |                                     | <b>\$1,225,743.00</b> | <b>\$0.00</b>        | <b>\$1,225,743.00</b> | <b>\$31,995.00</b>         | <b>\$0.00</b>        | <b>\$100,092.00</b>   | <b>\$1,125,651.00</b>     | <b>8%</b>     | <b>\$84,669.00</b>    |
| EXPENSE   |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 110   | Salaries - Regular                  | 262,677.00            | .00                  | 262,677.00            | 17,871.99                  | .00                  | 72,212.51             | 190,464.49                | 27            | 77,811.67             |
| 130   | Salaries - Part Time                | 57,119.00             | .00                  | 57,119.00             | 3,047.66                   | .00                  | 12,284.67             | 44,834.33                 | 22            | 10,739.34             |
| 210   | Furniture/Furnishings               | 200.00                | .00                  | 200.00                | .00                        | .00                  | .00                   | 200.00                    | 0             | .00                   |
| 220   | Office Equipment                    | 100.00                | .00                  | 100.00                | .00                        | .00                  | .00                   | 100.00                    | 0             | 53.90                 |
| 260   | Other Equipment                     | 200.00                | .00                  | 200.00                | .00                        | .00                  | .00                   | 200.00                    | 0             | .00                   |
| 410   | Supplies                            | 10,000.00             | (195.00)             | 9,805.00              | 50.12                      | 430.16               | 272.57                | 9,102.27                  | 7             | 598.06                |
| 411   | Rent-Building/Property              | 26,579.00             | .00                  | 26,579.00             | .00                        | .00                  | 26,578.70             | .30                       | 100           | 23,387.93             |
| 418   | Ins-General Liability               | 1,332.00              | 287.00               | 1,619.00              | .00                        | .00                  | 1,474.74              | 144.26                    | 91            | 1,129.12              |
| 422   | Repair/Maint-Equipment              | 1,360.00              | .00                  | 1,360.00              | .00                        | .00                  | .00                   | 1,360.00                  | 0             | .00                   |
| 423   | Telephone                           | 2,000.00              | .00                  | 2,000.00              | 356.78                     | .00                  | 523.28                | 1,476.72                  | 26            | 597.96                |
| 424   | Postage                             | 2,500.00              | .00                  | 2,500.00              | .00                        | .00                  | 843.18                | 1,656.82                  | 34            | 298.81                |
| 426   | Subscriptions                       | 50.00                 | .00                  | 50.00                 | .00                        | .00                  | .00                   | 50.00                     | 0             | .00                   |
| 427   | Memberships & Dues                  | 400.00                | .00                  | 400.00                | .00                        | .00                  | 300.00                | 100.00                    | 75            | 400.00                |
| 428   | Data Processing & Internet Fees     | 1,594.00              | .00                  | 1,594.00              | .00                        | .00                  | .00                   | 1,594.00                  | 0             | .00                   |
| 435   | Medical Fees                        | 5,000.00              | 236.39               | 5,236.39              | .00                        | 16.50                | 219.89                | 5,000.00                  | 5             | 30.00                 |
| 436   | Advertising Fees                    | 1,000.00              | .00                  | 1,000.00              | .00                        | .00                  | .00                   | 1,000.00                  | 0             | .00                   |
| 441   | Auto-Supplies & Repair              | 1,000.00              | .00                  | 1,000.00              | 147.50                     | .00                  | 147.50                | 852.50                    | 15            | .00                   |
| 442   | Automotive - Gas & Oil              | 1,000.00              | .00                  | 1,000.00              | .00                        | .00                  | .00                   | 1,000.00                  | 0             | 109.82                |
| 444   | Travel/Education/Conference         | 6,892.00              | .00                  | 6,892.00              | .00                        | 1,050.00             | 640.00                | 5,202.00                  | 25            | 95.00                 |
| 445   | Foods                               | .00                   | 52.00                | 52.00                 | .00                        | .00                  | 51.03                 | .97                       | 98            | 39.01                 |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account                                     | Account Description             | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|---|---------------------------------|-----------------------|-------------------|-----------------------|----------------------------|---------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>                     |                                 |                       |                   |                       |                            |                     |                      |                           |               |                      |
| Department <b>4013 - W.I.C.</b>             |                                 |                       |                   |                       |                            |                     |                      |                           |               |                      |
| <b>EXPENSE</b>                              |                                 |                       |                   |                       |                            |                     |                      |                           |               |                      |
| 446   | WIC Food Vouchers               | 700,000.00            | .00               | 700,000.00            | .00                        | .00                 | .00                  | 700,000.00                | 0             | .00                  |
| 469   | Other Payments/Contributions    | 32,760.00             | (7,250.00)        | 25,510.00             | .00                        | .00                 | .00                  | 25,510.00                 | 0             | .00                  |
| 810   | Retirement                      | 40,941.00             | .00               | 40,941.00             | 2,761.59                   | .00                 | 11,881.85            | 29,059.15                 | 29            | 11,767.01            |
| 830   | Social Security                 | 19,828.00             | .00               | 19,828.00             | 1,233.62                   | .00                 | 5,013.83             | 14,814.17                 | 25            | 5,291.39             |
| 831   | Medicare Contribution           | 4,638.00              | .00               | 4,638.00              | 288.51                     | .00                 | 1,172.59             | 3,465.41                  | 25            | 1,237.51             |
| 840   | Workmen's Compensation          | 1,377.00              | .00               | 1,377.00              | .00                        | .00                 | 1,376.54             | .46                       | 100           | 1,716.23             |
| 860   | Hospitalization                 | 35,476.00             | 7,250.00          | 42,726.00             | 2,806.64                   | .00                 | 13,844.77            | 28,881.23                 | 32            | 11,326.40            |
| 861   | Retirees Hospitalization        | 8,832.00              | .00               | 8,832.00              | .00                        | .00                 | 2,703.15             | 6,128.85                  | 31            | 3,702.28             |
| 865   | Dental Insurance                | 888.00                | .00               | 888.00                | 72.04                      | .00                 | 324.18               | 563.82                    | 37            | 357.16               |
| <b>EXPENSE TOTALS</b>                       |                                 | <b>\$1,225,743.00</b> | <b>\$380.39</b>   | <b>\$1,226,123.39</b> | <b>\$28,636.45</b>         | <b>\$1,496.66</b>   | <b>\$151,864.98</b>  | <b>\$1,072,761.75</b>     | <b>13%</b>    | <b>\$150,688.60</b>  |
| Department <b>4013 - W.I.C. Totals</b>      |                                 | <b>\$0.00</b>         | <b>(\$380.39)</b> | <b>(\$380.39)</b>     | <b>\$3,358.55</b>          | <b>(\$1,496.66)</b> | <b>(\$51,772.98)</b> | <b>\$52,889.25</b>        | <b>14004%</b> | <b>(\$66,019.60)</b> |
| Department <b>4018 - Preventive Program</b> |                                 |                       |                   |                       |                            |                     |                      |                           |               |                      |
| <b>REVENUE</b>                              |                                 |                       |                   |                       |                            |                     |                      |                           |               |                      |
| 3404  | C.H. Assessment - Pub Hlth      | 341,676.00            | .00               | 341,676.00            | .00                        | .00                 | .00                  | 341,676.00                | 0             | .00                  |
| <b>REVENUE TOTALS</b>                       |                                 | <b>\$341,676.00</b>   | <b>\$0.00</b>     | <b>\$341,676.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$341,676.00</b>       | <b>0%</b>     | <b>\$0.00</b>        |
| <b>EXPENSE</b>                              |                                 |                       |                   |                       |                            |                     |                      |                           |               |                      |
| 110   | Salaries - Regular              | 429,489.00            | .00               | 429,489.00            | 32,680.32                  | .00                 | 126,203.68           | 303,285.32                | 29            | 123,347.94           |
| 120   | Salaries - Overtime             | .00                   | .00               | .00                   | .00                        | .00                 | .00                  | .00                       | +++           | 75.38                |
| 130   | Salaries - Part Time            | 3,000.00              | .00               | 3,000.00              | .00                        | .00                 | 118.04               | 2,881.96                  | 4             | 10,192.44            |
| <b>220</b>                                  |                                 |                       |                   |                       |                            |                     |                      |                           |               |                      |
| 220   | Office Equipment                | .00                   | 500.00            | 500.00                | .00                        | .00                 | 391.00               | 109.00                    | 78            | .00                  |
| 220.1                                       | Office Equipment - Reserve      | .00                   | 600.50            | 600.50                | .00                        | 600.50              | .00                  | .00                       | 100           | .00                  |
| <b>220 - Totals</b>                         |                                 | <b>\$0.00</b>         | <b>\$1,100.50</b> | <b>\$1,100.50</b>     | <b>\$0.00</b>              | <b>\$600.50</b>     | <b>\$391.00</b>      | <b>\$109.00</b>           | <b>90%</b>    | <b>\$0.00</b>        |
| 410   | Supplies                        | 1,500.00              | (500.00)          | 1,000.00              | 39.50                      | .00                 | 249.23               | 750.77                    | 25            | 283.43               |
| 411   | Rent-Building/Property          | 5,941.00              | .00               | 5,941.00              | .00                        | .00                 | 5,941.00             | .00                       | 100           | 5,227.00             |
| 418   | Ins-General Liability           | 6,280.00              | .00               | 6,280.00              | .00                        | .00                 | 6,280.00             | .00                       | 100           | 4,622.00             |
| 423   | Telephone                       | 400.00                | .00               | 400.00                | 91.48                      | .00                 | 91.48                | 308.52                    | 23            | 80.36                |
| 424   | Postage                         | 250.00                | .00               | 250.00                | .00                        | .00                 | 2.12                 | 247.88                    | 1             | 57.94                |
| 427   | Memberships & Dues              | 3,251.00              | .00               | 3,251.00              | .00                        | .00                 | 2,800.54             | 450.46                    | 86            | 3,250.54             |
| 428   | Data Processing & Internet Fees | 462.00                | .00               | 462.00                | .00                        | .00                 | .00                  | 462.00                    | 0             | .00                  |
| 437   | Consulting Fees                 | 6,605.00              | .00               | 6,605.00              | .00                        | .00                 | .00                  | 6,605.00                  | 0             | .00                  |
| 442   | Automotive - Gas & Oil          | 50.00                 | .00               | 50.00                 | .00                        | .00                 | .00                  | 50.00                     | 0             | .00                  |
| 444   | Travel/Education/Conference     | 500.00                | .00               | 500.00                | .00                        | .00                 | .00                  | 500.00                    | 0             | .00                  |
| 445   | Foods                           | .00                   | .00               | .00                   | .00                        | .00                 | .00                  | .00                       | +++           | 102.88               |
| 470   | Contract                        | 5,000.00              | .00               | 5,000.00              | .00                        | .00                 | 5,000.00             | .00                       | 100           | 5,000.00             |
| 810   | Retirement                      | 68,864.00             | .00               | 68,864.00             | 3,938.64                   | .00                 | 20,250.96            | 48,613.04                 | 29            | 21,032.51            |
| 830   | Social Security                 | 26,815.00             | .00               | 26,815.00             | 1,867.18                   | .00                 | 7,289.04             | 19,525.96                 | 27            | 7,702.66             |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account                                     | Account Description              | Adopted Budget      | Budget Amendments    | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|----------------------------------|---------------------|----------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                     |                                  |                     |                      |                     |                            |                  |                     |                           |               |                     |
| Department <b>4018 - Preventive Program</b> |                                  |                     |                      |                     |                            |                  |                     |                           |               |                     |
| EXPENSE                                     |                                  |                     |                      |                     |                            |                  |                     |                           |               |                     |
| 831   | Medicare Contribution            | 6,272.00            | .00                  | 6,272.00            | 436.69                     | .00              | 1,704.67            | 4,567.33                  | 27            | 1,801.43            |
| 840   | Workmen's Compensation           | 3,034.00            | .00                  | 3,034.00            | .00                        | .00              | 3,034.00            | .00                       | 100           | 3,856.00            |
| 860   | Hospitalization                  | 106,318.00          | .00                  | 106,318.00          | 8,079.74                   | .00              | 33,999.71           | 72,318.29                 | 32            | 36,658.34           |
| 861   | Retirees Hospitalization         | 5,585.00            | .00                  | 5,585.00            | .00                        | .00              | 1,396.14            | 4,188.86                  | 25            | 2,340.92            |
| 865   | Dental Insurance                 | 1,848.00            | .00                  | 1,848.00            | 140.76                     | .00              | 594.08              | 1,253.92                  | 32            | 637.43              |
| <b>EXPENSE TOTALS</b>                       |                                  | <b>\$681,464.00</b> | <b>\$600.50</b>      | <b>\$682,064.50</b> | <b>\$47,274.31</b>         | <b>\$600.50</b>  | <b>\$215,345.69</b> | <b>\$466,118.31</b>       | <b>32%</b>    | <b>\$226,269.20</b> |
| Sub Department <b>0020 - Family Health</b>  |                                  |                     |                      |                     |                            |                  |                     |                           |               |                     |
| REVENUE                                     |                                  |                     |                      |                     |                            |                  |                     |                           |               |                     |
| 1612  | Prev. Nursing Charges            | 55,000.00           | .00                  | 55,000.00           | .00                        | .00              | .00                 | 55,000.00                 | 0             | 10,546.34           |
| 3406  | Family Health                    | 25,259.00           | .00                  | 25,259.00           | .00                        | .00              | .00                 | 25,259.00                 | 0             | .00                 |
| 4452  | Chldrn w/ Spec Health Care Needs | 23,088.00           | .00                  | 23,088.00           | .00                        | .00              | .00                 | 23,088.00                 | 0             | .00                 |
| <b>REVENUE TOTALS</b>                       |                                  | <b>\$103,347.00</b> | <b>\$0.00</b>        | <b>\$103,347.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$103,347.00</b>       | <b>0%</b>     | <b>\$10,546.34</b>  |
| EXPENSE                                     |                                  |                     |                      |                     |                            |                  |                     |                           |               |                     |
| 110   | Salaries - Regular               | 60,652.00           | (20,000.00)          | 40,652.00           | .00                        | .00              | 3,499.20            | 37,152.80                 | 9             | 14,702.03           |
| 120   | Salaries - Overtime              | .00                 | .00                  | .00                 | .00                        | .00              | .00                 | .00                       | +++           | (302.41)            |
| 130   | Salaries - Part Time             | 30,000.00           | .00                  | 30,000.00           | 1,184.53                   | .00              | 3,662.47            | 26,337.53                 | 12            | 6,721.53            |
| 220   | Office Equipment                 | .00                 | .00                  | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 753.00              |
| 410   | Supplies                         | 4,000.00            | .00                  | 4,000.00            | 66.45                      | 960.84           | 83.74               | 2,955.42                  | 26            | 234.61              |
| 411   | Rent-Building/Property           | 4,111.00            | .00                  | 4,111.00            | .00                        | .00              | 4,111.00            | .00                       | 100           | 3,618.00            |
| 418   | Ins-General Liability            | 1,329.00            | .00                  | 1,329.00            | .00                        | .00              | 1,329.00            | .00                       | 100           | 1,166.00            |
| 423   | Telephone                        | 500.00              | .00                  | 500.00              | 71.61                      | .00              | 136.61              | 363.39                    | 27            | 69.27               |
| 424   | Postage                          | 1,000.00            | .00                  | 1,000.00            | .00                        | .00              | 12.06               | 987.94                    | 1             | 84.61               |
| 428   | Data Processing & Internet Fees  | 66.00               | .00                  | 66.00               | .00                        | .00              | .00                 | 66.00                     | 0             | .00                 |
| 435   | Medical Fees                     | 100.00              | .00                  | 100.00              | .00                        | .00              | .00                 | 100.00                    | 0             | .00                 |
| 441   | Auto-Supplies & Repair           | 1,000.00            | .00                  | 1,000.00            | 136.00                     | .00              | 136.00              | 864.00                    | 14            | 415.39              |
| 442   | Automotive - Gas & Oil           | 500.00              | .00                  | 500.00              | .00                        | .00              | .00                 | 500.00                    | 0             | 109.64              |
| 444   | Travel/Education/Conference      | 500.00              | .00                  | 500.00              | .00                        | .00              | 73.00               | 427.00                    | 15            | .00                 |
| 445   | Foods                            | 100.00              | .00                  | 100.00              | .00                        | .00              | .00                 | 100.00                    | 0             | .00                 |
| 470   | Contract                         | 1,000.00            | .00                  | 1,000.00            | .00                        | .00              | .00                 | 1,000.00                  | 0             | .00                 |
| 810   | Retirement                       | 13,704.00           | (2,000.00)           | 11,704.00           | 666.76                     | .00              | 1,500.02            | 10,203.98                 | 13            | 2,071.10            |
| 830   | Social Security                  | 5,620.00            | (1,240.00)           | 4,380.00            | 65.19                      | .00              | 426.32              | 3,953.68                  | 10            | 1,190.73            |
| 831   | Medicare Contribution            | 1,315.00            | (290.00)             | 1,025.00            | 15.24                      | .00              | 99.70               | 925.30                    | 10            | 278.48              |
| 840   | Workmen's Compensation           | 642.00              | .00                  | 642.00              | .00                        | .00              | 642.00              | .00                       | 100           | 973.00              |
| 860   | Hospitalization                  | .00                 | 5,000.00             | 5,000.00            | 327.40                     | .00              | 1,123.99            | 3,876.01                  | 22            | 6,830.00            |
| 861   | Retirees Hospitalization         | 3,248.00            | .00                  | 3,248.00            | .00                        | .00              | 811.92              | 2,436.08                  | 25            | 1,361.36            |
| 865   | Dental Insurance                 | 288.00              | 120.00               | 408.00              | 6.29                       | .00              | 32.96               | 375.04                    | 8             | 41.50               |
| <b>EXPENSE TOTALS</b>                       |                                  | <b>\$129,675.00</b> | <b>(\$18,410.00)</b> | <b>\$111,265.00</b> | <b>\$2,539.47</b>          | <b>\$960.84</b>  | <b>\$17,679.99</b>  | <b>\$92,624.17</b>        | <b>17%</b>    | <b>\$40,317.84</b>  |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget      | Budget Amendments  | Amended Budget      | Current Month Transactions | YTD Encumbrances   | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD     |
|---|-------------------------------------|---------------------|--------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|--------------------|
| <b>Fund A - General</b>                           |                                     |                     |                    |                     |                            |                    |                     |                           |               |                    |
| Department <b>4018 - Preventive Program</b>       |                                     |                     |                    |                     |                            |                    |                     |                           |               |                    |
| Sub Department <b>0020 - Family Health Totals</b> |                                     | (\$26,328.00)       | \$18,410.00        | (\$7,918.00)        | (\$2,539.47)               | (\$960.84)         | (\$17,679.99)       | \$10,722.83               | 235%          | (\$29,771.50)      |
| Sub Department <b>0030 - Disease Control</b>      |                                     |                     |                    |                     |                            |                    |                     |                           |               |                    |
| <b>REVENUE</b>                                    |                                     |                     |                    |                     |                            |                    |                     |                           |               |                    |
| 1613  | Immunization Revenue                | 85,000.00           | .00                | 85,000.00           | .00                        | .00                | 34.58               | 84,965.42                 | 0             | 4,625.71           |
| 1615  | Clinic Revenues                     | 1,000.00            | .00                | 1,000.00            | .00                        | .00                | .00                 | 1,000.00                  | 0             | 150.00             |
| 1619  | Rabies Clinic Donations             | 6,000.00            | .00                | 6,000.00            | .00                        | .00                | .00                 | 6,000.00                  | 0             | 673.00             |
| 3407  | Disease Control - Pub Hlth          | 164,316.00          | .00                | 164,316.00          | .00                        | .00                | .00                 | 164,316.00                | 0             | 3,376.07           |
| 4457  | Paint Poison Prevention             | 23,001.00           | .00                | 23,001.00           | .00                        | .00                | .00                 | 23,001.00                 | 0             | .00                |
| <b>REVENUE TOTALS</b>                             |                                     | <b>\$279,317.00</b> | <b>\$0.00</b>      | <b>\$279,317.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$34.58</b>      | <b>\$279,282.42</b>       | <b>0%</b>     | <b>\$8,824.78</b>  |
| <b>EXPENSE</b>                                    |                                     |                     |                    |                     |                            |                    |                     |                           |               |                    |
| 110   | Salaries - Regular                  | 59,120.00           | 20,000.00          | 79,120.00           | 9,323.14                   | .00                | 34,283.02           | 44,836.98                 | 43            | 16,829.52          |
| 120   | Salaries - Overtime                 | .00                 | 20,000.00          | 20,000.00           | 4,013.24                   | .00                | 22,560.05           | (2,560.05)                | 113           | .00                |
| 130   | Salaries - Part Time                | 90,000.00           | (15,000.00)        | 75,000.00           | 17,237.52                  | .00                | 71,268.62           | 3,731.38                  | 95            | 12,369.67          |
| <b>220</b>  | Office Equipment                    | .00                 | 800.00             | 800.00              | .00                        | 600.59             | 146.20              | 53.21                     | 93            | .00                |
| 220.1   | Office Equipment - Reserve          | .00                 | 3,012.00           | 3,012.00            | .00                        | .00                | .00                 | 3,012.00                  | 0             | .00                |
| <b>220 - Totals</b>                               |                                     | <b>\$0.00</b>       | <b>\$3,812.00</b>  | <b>\$3,812.00</b>   | <b>\$0.00</b>              | <b>\$600.59</b>    | <b>\$146.20</b>     | <b>\$3,065.21</b>         | <b>20%</b>    | <b>\$0.00</b>      |
| 410   | Supplies                            | 5,000.00            | (300.00)           | 4,700.00            | 280.61                     | 606.06             | 2,395.40            | 1,698.54                  | 64            | 1,688.23           |
| 411   | Rent-Building/Property              | 12,927.00           | 1,740.00           | 14,667.00           | .00                        | 580.00             | 14,087.00           | .00                       | 100           | 11,374.00          |
| 418   | Ins-General Liability               | 2,233.00            | .00                | 2,233.00            | .00                        | .00                | 2,233.00            | .00                       | 100           | 2,469.00           |
| 422   | Repair/Maint-Equipment              | .00                 | .00                | .00                 | .00                        | .00                | .00                 | .00                       | +++           | 321.80             |
| 423   | Telephone                           | 700.00              | 500.00             | 1,200.00            | 380.71                     | .00                | 684.96              | 515.04                    | 57            | 205.85             |
| 424   | Postage                             | 2,200.00            | (200.00)           | 2,000.00            | .00                        | .00                | 381.68              | 1,618.32                  | 19            | 683.29             |
| 428   | Data Processing & Internet Fees     | 1,217.00            | 1,000.00           | 2,217.00            | 170.45                     | 413.45             | 446.11              | 1,357.44                  | 39            | 341.60             |
| 435   | Medical Fees                        | 95,000.00           | (4,368.00)         | 90,632.00           | 364.63                     | 39,017.79          | 6,539.87            | 45,074.34                 | 50            | 8,134.30           |
| 436   | Advertising Fees                    | 5,000.00            | .00                | 5,000.00            | .00                        | .00                | .00                 | 5,000.00                  | 0             | .00                |
| 437   | Consulting Fees                     | 13,300.00           | .00                | 13,300.00           | .00                        | 7,500.00           | 260.00              | 5,540.00                  | 58            | 900.00             |
| 441   | Auto-Supplies & Repair              | 700.00              | 250.00             | 950.00              | 718.62                     | .00                | 718.62              | 231.38                    | 76            | .00                |
| 442   | Automotive - Gas & Oil              | 350.00              | .00                | 350.00              | .00                        | .00                | 233.27              | 116.73                    | 67            | 53.93              |
| 444   | Travel/Education/Conference         | 100.00              | .00                | 100.00              | .00                        | .00                | .00                 | 100.00                    | 0             | .00                |
| 445   | Foods                               | .00                 | 578.00             | 578.00              | 111.12                     | .00                | 366.54              | 211.46                    | 63            | .00                |
| 810   | Retirement                          | 12,902.00           | 2,000.00           | 14,902.00           | (2,929.72)                 | .00                | 3,964.33            | 10,937.67                 | 27            | 2,099.48           |
| 830   | Social Security                     | 9,246.00            | 1,550.00           | 10,796.00           | 1,859.24                   | .00                | 7,825.80            | 2,970.20                  | 72            | 1,743.06           |
| 831   | Medicare Contribution               | 2,167.00            | 362.50             | 2,529.50            | 434.82                     | .00                | 1,830.25            | 699.25                    | 72            | 407.65             |
| 840   | Workmen's Compensation              | 1,079.00            | .00                | 1,079.00            | .00                        | .00                | 1,079.00            | .00                       | 100           | 2,059.00           |
| 860   | Hospitalization                     | 14,021.00           | .00                | 14,021.00           | 1,334.79                   | .00                | 6,908.36            | 7,112.64                  | 49            | 4,207.73           |
| 862   | Health Insurance Cost Reimbursement | .00                 | .00                | .00                 | 81.10                      | .00                | 238.72              | (238.72)                  | +++           | .00                |
| 865   | Dental Insurance                    | 288.00              | .00                | 288.00              | 40.38                      | .00                | 181.09              | 106.91                    | 63            | 55.54              |
| <b>EXPENSE TOTALS</b>                             |                                     | <b>\$327,550.00</b> | <b>\$31,924.50</b> | <b>\$359,474.50</b> | <b>\$33,420.65</b>         | <b>\$48,717.89</b> | <b>\$178,631.89</b> | <b>\$132,124.72</b>       | <b>63%</b>    | <b>\$65,943.65</b> |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description                  | Adopted<br>Budget  | Budget<br>Amendments | Amended<br>Budget  | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD    |
|--|--------------------------------------|--------------------|----------------------|--------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|-------------------|
| <b>Fund A - General</b>  |                                      |                    |                      |                    |                               |                     |                     |                              |                  |                   |
| Department <b>4018 - Preventive Program</b>                            |                                      |                    |                      |                    |                               |                     |                     |                              |                  |                   |
| Sub Department <b>0030 - Disease Control Totals</b>                    |                                      | (\$48,233.00)      | (\$31,924.50)        | (\$80,157.50)      | (\$33,420.65)                 | (\$48,717.89)       | (\$178,597.31)      | \$147,157.70                 | 284%             | (\$57,118.87)     |
| Sub Department <b>0035 - LHD Support for Flu &amp; COVID 19</b>        |                                      |                    |                      |                    |                               |                     |                     |                              |                  |                   |
| <b>REVENUE</b>   |                                      |                    |                      |                    |                               |                     |                     |                              |                  |                   |
| 4409   | Prev Prog LHD Sup For Flu & Covid 19 | .00                | 14,105.00            | 14,105.00          | .00                           | .00                 | .00                 | 14,105.00                    | 0                | .00               |
| <b>REVENUE TOTALS</b>  |                                      | <b>\$0.00</b>      | <b>\$14,105.00</b>   | <b>\$14,105.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$14,105.00</b>           | <b>0%</b>        | <b>\$0.00</b>     |
| <b>EXPENSE</b>   |                                      |                    |                      |                    |                               |                     |                     |                              |                  |                   |
| 120  | Salaries - Overtime                  | .00                | 500.00               | 500.00             | .00                           | .00                 | .00                 | 500.00                       | 0                | .00               |
| 130  | Salaries - Part Time                 | .00                | 5,500.00             | 5,500.00           | .00                           | .00                 | .00                 | 5,500.00                     | 0                | .00               |
| 410  | Supplies                             | .00                | 700.00               | 700.00             | 159.60                        | 90.40               | 159.60              | 450.00                       | 36               | .00               |
| 424  | Postage                              | .00                | 300.00               | 300.00             | .00                           | .00                 | .00                 | 300.00                       | 0                | .00               |
| 435  | Medical Fees                         | .00                | 546.00               | 546.00             | .00                           | .00                 | .00                 | 546.00                       | 0                | .00               |
| 436  | Advertising Fees                     | .00                | 6,000.00             | 6,000.00           | .00                           | .00                 | 866.33              | 5,133.67                     | 14               | .00               |
| 442  | Automotive - Gas & Oil               | .00                | 100.00               | 100.00             | .00                           | .00                 | .00                 | 100.00                       | 0                | .00               |
| 830  | Social Security                      | .00                | 372.00               | 372.00             | .00                           | .00                 | .00                 | 372.00                       | 0                | .00               |
| 831  | Medicare Contribution                | .00                | 87.00                | 87.00              | .00                           | .00                 | .00                 | 87.00                        | 0                | .00               |
| <b>EXPENSE TOTALS</b>  |                                      | <b>\$0.00</b>      | <b>\$14,105.00</b>   | <b>\$14,105.00</b> | <b>\$159.60</b>               | <b>\$90.40</b>      | <b>\$1,025.93</b>   | <b>\$12,988.67</b>           | <b>8%</b>        | <b>\$0.00</b>     |
| Sub Department <b>0035 - LHD Support for Flu &amp; COVID 19 Totals</b> |                                      | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>(\$159.60)</b>             | <b>(\$90.40)</b>    | <b>(\$1,025.93)</b> | <b>\$1,116.33</b>            | <b>+++</b>       | <b>\$0.00</b>     |
| Sub Department <b>0040 - Health Education</b>                          |                                      |                    |                      |                    |                               |                     |                     |                              |                  |                   |
| <b>REVENUE</b>   |                                      |                    |                      |                    |                               |                     |                     |                              |                  |                   |
| 1617   | Health Education Classes             | 4,000.00           | .00                  | 4,000.00           | .00                           | .00                 | .00                 | 4,000.00                     | 0                | 3,210.00          |
| 3408   | Health Education - Pub Hlth          | 84,501.00          | .00                  | 84,501.00          | .00                           | .00                 | .00                 | 84,501.00                    | 0                | .00               |
| <b>REVENUE TOTALS</b>  |                                      | <b>\$88,501.00</b> | <b>\$0.00</b>        | <b>\$88,501.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$88,501.00</b>           | <b>0%</b>        | <b>\$3,210.00</b> |
| <b>EXPENSE</b>   |                                      |                    |                      |                    |                               |                     |                     |                              |                  |                   |
| 110  | Salaries - Regular                   | 87,873.00          | .00                  | 87,873.00          | 6,684.89                      | .00                 | 27,125.52           | 60,747.48                    | 31               | 24,052.43         |
| <b>220</b>   |                                      |                    |                      |                    |                               |                     |                     |                              |                  |                   |
| 220.1  | Office Equipment - Reserve           | .00                | 753.00               | 753.00             | .00                           | .00                 | .00                 | 753.00                       | 0                | .00               |
| <b>220 - Totals</b>  |                                      | <b>\$0.00</b>      | <b>\$753.00</b>      | <b>\$753.00</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$753.00</b>              | <b>0%</b>        | <b>\$0.00</b>     |
| 410  | Supplies                             | 5,000.00           | (103.00)             | 4,897.00           | 34.68                         | .00                 | 69.94               | 4,827.06                     | 1                | 141.13            |
| 411  | Rent-Building/Property               | 2,735.00           | .00                  | 2,735.00           | .00                           | .00                 | 2,735.00            | .00                          | 100              | 2,407.00          |
| 418  | Ins-General Liability                | 1,866.00           | .00                  | 1,866.00           | .00                           | .00                 | 1,866.00            | .00                          | 100              | 1,388.00          |
| 423  | Telephone                            | 60.00              | .00                  | 60.00              | 45.74                         | .00                 | 45.74               | 14.26                        | 76               | 24.87             |
| 424  | Postage                              | 200.00             | .00                  | 200.00             | .00                           | .00                 | 93.00               | 107.00                       | 46               | 156.12            |
| 426  | Subscriptions                        | 81.00              | 3.00                 | 84.00              | .00                           | .00                 | 42.00               | 42.00                        | 50               | .00               |
| 427  | Memberships & Dues                   | 95.00              | .00                  | 95.00              | .00                           | .00                 | .00                 | 95.00                        | 0                | 40.00             |
| 428  | Data Processing & Internet Fees      | 132.00             | .00                  | 132.00             | .00                           | .00                 | .00                 | 132.00                       | 0                | .00               |
| 433  | Training-Client                      | 2,000.00           | .00                  | 2,000.00           | .00                           | 500.00              | .00                 | 1,500.00                     | 25               | 150.00            |
| 441  | Auto-Supplies & Repair               | 250.00             | 100.00               | 350.00             | 266.30                        | .00                 | 266.30              | 83.70                        | 76               | .00               |
| 442  | Automotive - Gas & Oil               | 350.00             | .00                  | 350.00             | .00                           | .00                 | 41.82               | 308.18                       | 12               | 100.60            |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances  | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD        |
|---|-------------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|----------------------|-----------------------|------------------------------|------------------|-----------------------|
| <b>Fund A - General</b>                                 |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| Department <b>4018 - Preventive Program</b>             |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| Sub Department <b>0040 - Health Education</b>           |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| EXPENSE   |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 444   | Travel/Education/Conference         | 100.00                | .00                  | 100.00                | .00                           | .00                  | .00                   | 100.00                       | 0                | .00                   |
| 445   | Foods                               | 3,000.00              | 3,131.10             | 6,131.10              | .00                           | 3,131.10             | .00                   | 3,000.00                     | 51               | 674.50                |
| 810   | Retirement                          | 11,933.00             | .00                  | 11,933.00             | 596.50                        | .00                  | 3,555.92              | 8,377.08                     | 30               | 3,285.27              |
| 830   | Social Security                     | 5,448.00              | .00                  | 5,448.00              | 384.60                        | .00                  | 1,595.74              | 3,852.26                     | 29               | 1,402.07              |
| 831   | Medicare Contribution               | 1,274.00              | .00                  | 1,274.00              | 89.95                         | .00                  | 373.22                | 900.78                       | 29               | 327.93                |
| 840   | Workmen's Compensation              | 902.00                | .00                  | 902.00                | .00                           | .00                  | 902.00                | .00                          | 100              | 1,158.00              |
| 860   | Hospitalization                     | 14,993.00             | .00                  | 14,993.00             | 1,131.31                      | .00                  | 5,028.92              | 9,964.08                     | 34               | 5,156.42              |
| 862   | Health Insurance Cost Reimbursement | 1,500.00              | .00                  | 1,500.00              | .00                           | .00                  | 334.26                | 1,165.74                     | 22               | 374.72                |
| 865   | Dental Insurance                    | 288.00                | .00                  | 288.00                | 21.74                         | .00                  | 96.63                 | 191.37                       | 34               | 99.08                 |
| <b>EXPENSE TOTALS</b>                                   |                                     | <b>\$140,080.00</b>   | <b>\$3,884.10</b>    | <b>\$143,964.10</b>   | <b>\$9,255.71</b>             | <b>\$3,631.10</b>    | <b>\$44,172.01</b>    | <b>\$96,160.99</b>           | <b>33%</b>       | <b>\$40,938.14</b>    |
| Sub Department <b>0040 - Health Education Totals</b>    |                                     | <b>(\$51,579.00)</b>  | <b>(\$3,884.10)</b>  | <b>(\$55,463.10)</b>  | <b>(\$9,255.71)</b>           | <b>(\$3,631.10)</b>  | <b>(\$44,172.01)</b>  | <b>(\$7,659.99)</b>          | <b>86%</b>       | <b>(\$37,728.14)</b>  |
| Sub Department <b>0055 - Tobacco Entitlement</b>        |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| EXPENSE   |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 410   | Supplies                            | 5,500.00              | .00                  | 5,500.00              | .00                           | .00                  | 1.33                  | 5,498.67                     | 0                | 696.95                |
| 424   | Postage                             | 100.00                | .00                  | 100.00                | .00                           | .00                  | .00                   | 100.00                       | 0                | .00                   |
| 436   | Advertising Fees                    | 1,000.00              | 1,080.00             | 2,080.00              | .00                           | 1,080.00             | .00                   | 1,000.00                     | 52               | 1,080.00              |
| 445   | Foods                               | 100.00                | .00                  | 100.00                | .00                           | .00                  | .00                   | 100.00                       | 0                | .00                   |
| <b>EXPENSE TOTALS</b>                                   |                                     | <b>\$6,700.00</b>     | <b>\$1,080.00</b>    | <b>\$7,780.00</b>     | <b>\$0.00</b>                 | <b>\$1,080.00</b>    | <b>\$1.33</b>         | <b>\$6,698.67</b>            | <b>14%</b>       | <b>\$1,776.95</b>     |
| Sub Department <b>0055 - Tobacco Entitlement Totals</b> |                                     | <b>(\$6,700.00)</b>   | <b>(\$1,080.00)</b>  | <b>(\$7,780.00)</b>   | <b>\$0.00</b>                 | <b>(\$1,080.00)</b>  | <b>(\$1.33)</b>       | <b>(\$6,698.67)</b>          | <b>14%</b>       | <b>(\$1,776.95)</b>   |
| Department <b>4018 - Preventive Program Totals</b>      |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
|   |                                     | <b>(\$472,628.00)</b> | <b>(\$19,079.10)</b> | <b>(\$491,707.10)</b> | <b>(\$92,649.74)</b>          | <b>(\$55,080.73)</b> | <b>(\$456,822.26)</b> | <b>\$20,195.89</b>           | <b>104%</b>      | <b>(\$352,664.66)</b> |
| Department <b>4022 - Emergency Medical Service</b>      |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| EXPENSE   |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 130   | Salaries - Part Time                | 31,099.00             | .00                  | 31,099.00             | .00                           | .00                  | 7,774.75              | 23,324.25                    | 25               | 7,774.75              |
| 220   | Office Equipment                    | 300.00                | .00                  | 300.00                | 34.04                         | .00                  | 34.04                 | 265.96                       | 11               | .00                   |
| 230   | Automotive Equipment                | 3,000.00              | 1,860.19             | 4,860.19              | .00                           | .00                  | 2,396.38              | 2,463.81                     | 49               | .00                   |
| 250   | Technical Equipment                 | .00                   | .00                  | .00                   | .00                           | (652.50)             | 652.50                | .00                          | +++              | .00                   |
| 260   | Other Equipment                     | .00                   | 652.50               | 652.50                | .00                           | 652.50               | .00                   | .00                          | 100              | .00                   |
| 410   | Supplies                            | 2,500.00              | .00                  | 2,500.00              | 1.89                          | 820.00               | 561.35                | 1,118.65                     | 55               | 889.55                |
| 418   | Ins-General Liability               | 1,340.00              | (547.00)             | 793.00                | .00                           | .00                  | 791.82                | 1.18                         | 100              | 1,164.40              |
| 422   | Repair/Maint-Equipment              | 2,500.00              | .00                  | 2,500.00              | .00                           | .00                  | .00                   | 2,500.00                     | 0                | .00                   |
| 423   | Telephone                           | 600.00                | .00                  | 600.00                | 45.61                         | .00                  | 136.79                | 463.21                       | 23               | 128.29                |
| 424   | Postage                             | 30.00                 | .00                  | 30.00                 | .00                           | .00                  | .53                   | 29.47                        | 2                | .00                   |
| 441   | Auto-Supplies & Repair              | 1,000.00              | .00                  | 1,000.00              | .00                           | .00                  | 181.27                | 818.73                       | 18               | 324.95                |
| 442   | Automotive - Gas & Oil              | 200.00                | .00                  | 200.00                | .00                           | .00                  | .00                   | 200.00                       | 0                | .00                   |
| 444   | Travel/Education/Conference         | 1,500.00              | .00                  | 1,500.00              | .00                           | .00                  | .00                   | 1,500.00                     | 0                | 2,349.00              |
| 453   | Uniforms & Clothing                 | 750.00                | 414.00               | 1,164.00              | .00                           | .00                  | 472.00                | 692.00                       | 41               | .00                   |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|-------------------------------------|-----------------------|---------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                                   |                                     |                       |                     |                       |                            |                  |                     |                           |               |                     |
| Department <b>4022 - Emergency Medical Service</b>        |                                     |                       |                     |                       |                            |                  |                     |                           |               |                     |
| EXPENSE   |                                     |                       |                     |                       |                            |                  |                     |                           |               |                     |
| 470   | Contract                            | 19,200.00             | .00                 | 19,200.00             | .00                        | .00              | 19,200.00           | .00                       | 100           | 19,200.00           |
| 810   | Retirement                          | 1,162.00              | .00                 | 1,162.00              | (2.20)                     | .00              | 265.80              | 896.20                    | 23            | 259.53              |
| 830   | Social Security                     | 1,930.00              | .00                 | 1,930.00              | .00                        | .00              | 482.04              | 1,447.96                  | 25            | 482.04              |
| 831   | Medicare Contribution               | 452.00                | .00                 | 452.00                | .00                        | .00              | 112.72              | 339.28                    | 25            | 112.72              |
| 840   | Workmen's Compensation              | 120.00                | .00                 | 120.00                | .00                        | .00              | 119.54              | .46                       | 100           | 133.82              |
| <b>EXPENSE TOTALS</b>                                     |                                     | <b>\$67,683.00</b>    | <b>\$2,379.69</b>   | <b>\$70,062.69</b>    | <b>\$79.34</b>             | <b>\$820.00</b>  | <b>\$33,181.53</b>  | <b>\$36,061.16</b>        | <b>49%</b>    | <b>\$32,819.05</b>  |
| Department <b>4022 - Emergency Medical Service Totals</b> |                                     |                       |                     |                       |                            |                  |                     |                           |               |                     |
|   |                                     | (\$67,683.00)         | (\$2,379.69)        | (\$70,062.69)         | (\$79.34)                  | (\$820.00)       | (\$33,181.53)       | (\$36,061.16)             | 49%           | (\$32,819.05)       |
| Department <b>4054 - Ed/Physically Hand.Children</b>      |                                     |                       |                     |                       |                            |                  |                     |                           |               |                     |
| REVENUE   |                                     |                       |                     |                       |                            |                  |                     |                           |               |                     |
| 1603  | Ed PHC Preschool- 3-5 yrs           | 70,000.00             | .00                 | 70,000.00             | 24,042.41                  | .00              | 31,814.55           | 38,185.45                 | 45            | 22,976.88           |
| 3277  | Education of Handicapped Child      | 1,739,494.00          | .00                 | 1,739,494.00          | 22,360.54                  | .00              | 22,360.54           | 1,717,133.46              | 1             | (20,358.00)         |
| <b>REVENUE TOTALS</b>                                     |                                     | <b>\$1,809,494.00</b> | <b>\$0.00</b>       | <b>\$1,809,494.00</b> | <b>\$46,402.95</b>         | <b>\$0.00</b>    | <b>\$54,175.09</b>  | <b>\$1,755,318.91</b>     | <b>3%</b>     | <b>\$2,618.88</b>   |
| EXPENSE   |                                     |                       |                     |                       |                            |                  |                     |                           |               |                     |
| 110   | Salaries - Regular                  | 42,036.00             | .00                 | 42,036.00             | 3,233.57                   | .00              | 13,095.37           | 28,940.63                 | 31            | 12,553.70           |
| 130   | Salaries - Part Time                | 40,640.00             | .00                 | 40,640.00             | 1,966.34                   | .00              | 9,395.95            | 31,244.05                 | 23            | 7,379.56            |
| <b>220</b>  |                                     |                       |                     |                       |                            |                  |                     |                           |               |                     |
| 220.1   | Office Equipment - Reserve          | .00                   | 753.00              | 753.00                | .00                        | .00              | .00                 | 753.00                    | 0             | .00                 |
| <b>220 - Totals</b>                                       |                                     | <b>\$0.00</b>         | <b>\$753.00</b>     | <b>\$753.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$753.00</b>           | <b>0%</b>     | <b>\$0.00</b>       |
| 260   | Other Equipment                     | .00                   | 200.00              | 200.00                | .00                        | .00              | .00                 | 200.00                    | 0             | .00                 |
| 410   | Supplies                            | 600.00                | .00                 | 600.00                | 33.01                      | .00              | 33.01               | 566.99                    | 6             | 17.99               |
| 411   | Rent-Building/Property              | 4,564.00              | .00                 | 4,564.00              | .00                        | .00              | 4,564.00            | .00                       | 100           | 4,016.00            |
| 418   | Ins-General Liability               | 1,230.00              | .00                 | 1,230.00              | .00                        | .00              | 1,230.00            | .00                       | 100           | 900.00              |
| 423   | Telephone                           | 100.00                | .00                 | 100.00                | 22.87                      | .00              | 22.87               | 77.13                     | 23            | 20.09               |
| 424   | Postage                             | 200.00                | .00                 | 200.00                | .00                        | .00              | 32.26               | 167.74                    | 16            | 28.00               |
| 428   | Data Processing & Internet Fees     | 132.00                | .00                 | 132.00                | .00                        | .00              | .00                 | 132.00                    | 0             | .00                 |
| 435   | Medical Fees                        | 100.00                | .00                 | 100.00                | .00                        | .00              | .00                 | 100.00                    | 0             | .00                 |
| 444   | Travel/Education/Conference         | 2,901,119.00          | (200.00)            | 2,900,919.00          | 243,576.77                 | .00              | 594,041.42          | 2,306,877.58              | 20            | 729,832.63          |
| 810   | Retirement                          | 11,542.00             | .00                 | 11,542.00             | 193.37                     | .00              | 2,835.50            | 8,706.50                  | 25            | 2,917.22            |
| 830   | Social Security                     | 5,126.00              | .00                 | 5,126.00              | 281.51                     | .00              | 1,260.47            | 3,865.53                  | 25            | 1,069.78            |
| 831   | Medicare Contribution               | 1,199.00              | .00                 | 1,199.00              | 65.83                      | .00              | 294.77              | 904.23                    | 25            | 250.21              |
| 840   | Workmen's Compensation              | 594.00                | .00                 | 594.00                | .00                        | .00              | 594.00              | .00                       | 100           | 751.00              |
| 860   | Hospitalization                     | 36,489.00             | (5,000.00)          | 31,489.00             | 2,124.80                   | .00              | 9,731.08            | 21,757.92                 | 31            | 10,413.45           |
| 862   | Health Insurance Cost Reimbursement | 1,500.00              | .00                 | 1,500.00              | .00                        | .00              | .00                 | 1,500.00                  | 0             | .00                 |
| 865   | Dental Insurance                    | 576.00                | (120.00)            | 456.00                | 31.60                      | .00              | 147.62              | 308.38                    | 32            | 157.04              |
| <b>EXPENSE TOTALS</b>                                     |                                     | <b>\$3,047,747.00</b> | <b>(\$4,367.00)</b> | <b>\$3,043,380.00</b> | <b>\$251,529.67</b>        | <b>\$0.00</b>    | <b>\$637,278.32</b> | <b>\$2,406,101.68</b>     | <b>21%</b>    | <b>\$770,306.67</b> |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description              | Adopted Budget          | Budget Amendments   | Amended Budget          | Current Month Transactions | YTD Encumbrances    | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|----------------------------------|-------------------------|---------------------|-------------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>  |                                  |                         |                     |                         |                            |                     |                       |                           |               |                       |
| Department <b>4054 - Ed/Physically Hand.Children</b>               |                                  |                         |                     |                         |                            |                     |                       |                           |               |                       |
| Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>        |                                  |                         |                     |                         |                            |                     |                       |                           |               |                       |
| <b>REVENUE</b>   |                                  |                         |                     |                         |                            |                     |                       |                           |               |                       |
| 1604   | Ed PHC - Early Intervnt 0-2 Yrs. | 100,000.00              | .00                 | 100,000.00              | 1,352.00                   | .00                 | 1,352.00              | 98,648.00                 | 1             | 14,665.00             |
| 2655   | Minor Sales, Other               | .00                     | .00                 | .00                     | .00                        | .00                 | 10.00                 | (10.00)                   | +++           | 30.00                 |
| 3278   | PH Early Intervent - Per Child   | 394,711.00              | .00                 | 394,711.00              | .00                        | .00                 | .00                   | 394,711.00                | 0             | .00                   |
| 4451   | Early Intervention               | 24,644.00               | 6,047.00            | 30,691.00               | .00                        | .00                 | .00                   | 30,691.00                 | 0             | .00                   |
| <b>REVENUE TOTALS</b>  |                                  | <b>\$519,355.00</b>     | <b>\$6,047.00</b>   | <b>\$525,402.00</b>     | <b>\$1,352.00</b>          | <b>\$0.00</b>       | <b>\$1,362.00</b>     | <b>\$524,040.00</b>       | <b>0%</b>     | <b>\$14,695.00</b>    |
| <b>EXPENSE</b>   |                                  |                         |                     |                         |                            |                     |                       |                           |               |                       |
| 110  | Salaries - Regular               | 103,555.00              | .00                 | 103,555.00              | 7,965.78                   | .00                 | 32,261.48             | 71,293.52                 | 31            | 31,511.80             |
| 130  | Salaries - Part Time             | 69,784.00               | .00                 | 69,784.00               | 5,130.67                   | .00                 | 21,406.30             | 48,377.70                 | 31            | 21,959.70             |
| <b>220</b>   |                                  |                         |                     |                         |                            |                     |                       |                           |               |                       |
| 220  | Office Equipment                 | .00                     | 1,500.00            | 1,500.00                | .00                        | .00                 | .00                   | 1,500.00                  | 0             | .00                   |
| 220.1  | Office Equipment - Reserve       | .00                     | 2,402.00            | 2,402.00                | .00                        | 2,402.00            | .00                   | .00                       | 100           | .00                   |
| <b>220 - Totals</b>  |                                  | <b>\$0.00</b>           | <b>\$3,902.00</b>   | <b>\$3,902.00</b>       | <b>\$0.00</b>              | <b>\$2,402.00</b>   | <b>\$0.00</b>         | <b>\$1,500.00</b>         | <b>62%</b>    | <b>\$0.00</b>         |
| 410  | Supplies                         | 400.00                  | 3,000.00            | 3,400.00                | .00                        | .00                 | .00                   | 3,400.00                  | 0             | 39.87                 |
| 411  | Rent-Building/Property           | 3,815.00                | .00                 | 3,815.00                | .00                        | .00                 | 3,815.00              | .00                       | 100           | 3,357.00              |
| 418  | Ins-General Liability            | 2,506.00                | .00                 | 2,506.00                | .00                        | .00                 | 2,506.00              | .00                       | 100           | 1,874.00              |
| 422  | Repair/Maint-Equipment           | 1,440.00                | .00                 | 1,440.00                | 120.00                     | .00                 | 360.00                | 1,080.00                  | 25            | 360.00                |
| 423  | Telephone                        | 500.00                  | .00                 | 500.00                  | 137.22                     | .00                 | 137.22                | 362.78                    | 27            | 120.54                |
| 424  | Postage                          | 800.00                  | 547.00              | 1,347.00                | .00                        | .00                 | 68.17                 | 1,278.83                  | 5             | 172.62                |
| 428  | Data Processing & Internet Fees  | 264.00                  | .00                 | 264.00                  | .00                        | .00                 | .00                   | 264.00                    | 0             | .00                   |
| 435  | Medical Fees                     | 100.00                  | 1,000.00            | 1,100.00                | .00                        | .00                 | .00                   | 1,100.00                  | 0             | .00                   |
| 441  | Auto-Supplies & Repair           | 1,500.00                | .00                 | 1,500.00                | 303.25                     | .00                 | 610.03                | 889.97                    | 41            | 25.00                 |
| 442  | Automotive - Gas & Oil           | 700.00                  | .00                 | 700.00                  | .00                        | .00                 | .00                   | 700.00                    | 0             | 126.59                |
| 444  | Travel/Education/Conference      | 608,109.00              | .00                 | 608,109.00              | 19,094.46                  | .00                 | 44,552.46             | 563,556.54                | 7             | 72,032.26             |
| 810  | Retirement                       | 22,366.00               | .00                 | 22,366.00               | 971.10                     | .00                 | 6,246.04              | 16,119.96                 | 28            | 6,327.80              |
| 830  | Social Security                  | 10,747.00               | .00                 | 10,747.00               | 761.33                     | .00                 | 3,151.93              | 7,595.07                  | 29            | 3,132.85              |
| 831  | Medicare Contribution            | 2,514.00                | .00                 | 2,514.00                | 178.05                     | .00                 | 737.15                | 1,776.85                  | 29            | 732.68                |
| 840  | Workmen's Compensation           | 1,211.00                | .00                 | 1,211.00                | .00                        | .00                 | 1,211.00              | .00                       | 100           | 1,563.00              |
| 860  | Hospitalization                  | 36,825.00               | .00                 | 36,825.00               | 2,795.62                   | .00                 | 12,374.19             | 24,450.81                 | 34            | 12,747.33             |
| 865  | Dental Insurance                 | 576.00                  | .00                 | 576.00                  | 43.63                      | .00                 | 192.44                | 383.56                    | 33            | 199.44                |
| <b>EXPENSE TOTALS</b>  |                                  | <b>\$867,712.00</b>     | <b>\$8,449.00</b>   | <b>\$876,161.00</b>     | <b>\$37,501.11</b>         | <b>\$2,402.00</b>   | <b>\$129,629.41</b>   | <b>\$744,129.59</b>       | <b>15%</b>    | <b>\$156,282.48</b>   |
| Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt Totals</b> |                                  | <b>(\$348,357.00)</b>   | <b>(\$2,402.00)</b> | <b>(\$350,759.00)</b>   | <b>(\$36,149.11)</b>       | <b>(\$2,402.00)</b> | <b>(\$128,267.41)</b> | <b>(\$220,089.59)</b>     | <b>37%</b>    | <b>(\$141,587.48)</b> |
| Department <b>4054 - Ed/Physically Hand.Children Totals</b>        |                                  | <b>(\$1,586,610.00)</b> | <b>\$1,965.00</b>   | <b>(\$1,584,645.00)</b> | <b>(\$241,275.83)</b>      | <b>(\$2,402.00)</b> | <b>(\$711,370.64)</b> | <b>(\$870,872.36)</b>     | <b>45%</b>    | <b>(\$909,275.27)</b> |
| Department <b>4189 - Public Health-Bio Terrorism</b>               |                                  |                         |                     |                         |                            |                     |                       |                           |               |                       |
| <b>REVENUE</b>   |                                  |                         |                     |                         |                            |                     |                       |                           |               |                       |
| 4401   | Public Hlth - Bio Terrorism      | 49,625.00               | .00                 | 49,625.00               | .00                        | .00                 | .00                   | 49,625.00                 | 0             | .00                   |
| <b>REVENUE TOTALS</b>  |                                  | <b>\$49,625.00</b>      | <b>\$0.00</b>       | <b>\$49,625.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$49,625.00</b>        | <b>0%</b>     | <b>\$0.00</b>         |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget     | Budget Amendments  | Amended Budget     | Current Month Transactions | YTD Encumbrances | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|---|---------------------------------|--------------------|--------------------|--------------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>                                     |                                 |                    |                    |                    |                            |                  |                      |                           |               |                      |
| Department <b>4189 - Public Health-Bio Terrorism</b>        |                                 |                    |                    |                    |                            |                  |                      |                           |               |                      |
| EXPENSE   |                                 |                    |                    |                    |                            |                  |                      |                           |               |                      |
| 110   | Salaries - Regular              | 17,151.00          | .00                | 17,151.00          | 1,286.36                   | .00              | 5,238.61             | 11,912.39                 | 31            | 6,427.10             |
| 130   | Salaries - Part Time            | 22,914.00          | .00                | 22,914.00          | 1,375.13                   | .00              | 6,326.15             | 16,587.85                 | 28            | 5,688.29             |
| 410   | Supplies                        | 243.00             | .00                | 243.00             | 4.06                       | .00              | 9.89                 | 233.11                    | 4             | 207.75               |
| 423   | Telephone                       | 2,254.00           | .00                | 2,254.00           | 116.71                     | .00              | 337.28               | 1,916.72                  | 15            | 579.35               |
| 424   | Postage                         | 200.00             | .00                | 200.00             | .00                        | .00              | .00                  | 200.00                    | 0             | 41.00                |
| 428   | Data Processing & Internet Fees | 697.00             | .00                | 697.00             | 39.99                      | .00              | 160.02               | 536.98                    | 23            | 160.04               |
| 442   | Automotive - Gas & Oil          | 100.00             | .00                | 100.00             | .00                        | .00              | .00                  | 100.00                    | 0             | .00                  |
| 810   | Retirement                      | 3,001.00           | .00                | 3,001.00           | 281.62                     | .00              | 1,021.40             | 1,979.60                  | 34            | 1,027.95             |
| 830   | Social Security                 | 2,484.00           | .00                | 2,484.00           | 165.01                     | .00              | 722.79               | 1,761.21                  | 29            | 748.52               |
| 831   | Medicare Contribution           | 581.00             | .00                | 581.00             | 38.60                      | .00              | 169.05               | 411.95                    | 29            | 175.04               |
| <b>EXPENSE TOTALS</b>                                       |                                 | <b>\$49,625.00</b> | <b>\$0.00</b>      | <b>\$49,625.00</b> | <b>\$3,307.48</b>          | <b>\$0.00</b>    | <b>\$13,985.19</b>   | <b>\$35,639.81</b>        | <b>28%</b>    | <b>\$15,055.04</b>   |
| Department <b>4189 - Public Health-Bio Terrorism Totals</b> |                                 | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>(\$3,307.48)</b>        | <b>\$0.00</b>    | <b>(\$13,985.19)</b> | <b>\$13,985.19</b>        | <b>+++</b>    | <b>(\$15,055.04)</b> |
| Department <b>4191 - Public Health - COVID 19</b>           |                                 |                    |                    |                    |                            |                  |                      |                           |               |                      |
| EXPENSE   |                                 |                    |                    |                    |                            |                  |                      |                           |               |                      |
| 110   | Salaries - Regular              | .00                | .00                | .00                | .00                        | .00              | .00                  | .00                       | +++           | 389.90               |
| 120   | Salaries - Overtime             | .00                | .00                | .00                | .00                        | .00              | .00                  | .00                       | +++           | 8,012.74             |
| 130   | Salaries - Part Time            | .00                | .00                | .00                | .00                        | .00              | .00                  | .00                       | +++           | 646.82               |
| 410   | Supplies                        | .00                | .00                | .00                | .00                        | .00              | .00                  | .00                       | +++           | 145.87               |
| 435   | Medical Fees                    | .00                | .00                | .00                | .00                        | .00              | .00                  | .00                       | +++           | 711.51               |
| 445   | Foods                           | .00                | .00                | .00                | .00                        | .00              | .00                  | .00                       | +++           | 69.87                |
| 810   | Retirement                      | .00                | .00                | .00                | 167.78                     | .00              | 167.78               | (167.78)                  | +++           | 963.64               |
| 830   | Social Security                 | .00                | .00                | .00                | .00                        | .00              | .00                  | .00                       | +++           | 540.94               |
| 831   | Medicare Contribution           | .00                | .00                | .00                | .00                        | .00              | .00                  | .00                       | +++           | 126.51               |
| 860   | Hospitalization                 | .00                | .00                | .00                | .00                        | .00              | .00                  | .00                       | +++           | 32.02                |
| 865   | Dental Insurance                | .00                | .00                | .00                | .00                        | .00              | .00                  | .00                       | +++           | 5.02                 |
| <b>EXPENSE TOTALS</b>                                       |                                 | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$167.78</b>            | <b>\$0.00</b>    | <b>\$167.78</b>      | <b>(\$167.78)</b>         | <b>+++</b>    | <b>\$11,644.84</b>   |
| Department <b>4191 - Public Health - COVID 19 Totals</b>    |                                 | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>(\$167.78)</b>          | <b>\$0.00</b>    | <b>(\$167.78)</b>    | <b>\$167.78</b>           | <b>+++</b>    | <b>(\$11,644.84)</b> |
| Department <b>4192 - Public Health -COVID-19 Addition</b>   |                                 |                    |                    |                    |                            |                  |                      |                           |               |                      |
| REVENUE   |                                 |                    |                    |                    |                            |                  |                      |                           |               |                      |
| 4401  | Public Hlth - Bio Terrorism     | .00                | 17,350.00          | 17,350.00          | .00                        | .00              | (73,363.26)          | 90,713.26                 | -423          | .00                  |
| <b>REVENUE TOTALS</b>                                       |                                 | <b>\$0.00</b>      | <b>\$17,350.00</b> | <b>\$17,350.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$73,363.26)</b> | <b>\$90,713.26</b>        | <b>-423%</b>  | <b>\$0.00</b>        |
| EXPENSE   |                                 |                    |                    |                    |                            |                  |                      |                           |               |                      |
| 110   | Salaries - Regular              | .00                | .00                | .00                | .00                        | .00              | .00                  | .00                       | +++           | .08                  |
| 120   | Salaries - Overtime             | .00                | 9,000.00           | 9,000.00           | .00                        | .00              | 15,946.74            | (6,946.74)                | 177           | 777.26               |
| 130   | Salaries - Part Time            | .00                | 3,000.00           | 3,000.00           | .00                        | .00              | 3,259.66             | (259.66)                  | 109           | 307.57               |
| 410   | Supplies                        | .00                | 43.58              | 43.58              | .00                        | .00              | 43.58                | .00                       | 100           | 67.00                |
| 423   | Telephone                       | .00                | 1,101.00           | 1,101.00           | 8.52                       | .00              | 1,100.02             | .98                       | 100           | 330.21               |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description             | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD      |
|--|---------------------------------|---------------------|----------------------|---------------------|-------------------------------|---------------------|-----------------------|------------------------------|------------------|---------------------|
| <b>Fund A - General</b>  |                                 |                     |                      |                     |                               |                     |                       |                              |                  |                     |
| Department <b>4192 - Public Health -COVID-19 Addition</b>        |                                 |                     |                      |                     |                               |                     |                       |                              |                  |                     |
| EXPENSE  |                                 |                     |                      |                     |                               |                     |                       |                              |                  |                     |
| 428  | Data Processing & Internet Fees | .00                 | 573.00               | 573.00              | .00                           | 620.41              | 153.12                | (200.53)                     | 135              | .00                 |
| 435  | Medical Fees                    | .00                 | 2,264.42             | 2,264.42            | .00                           | .00                 | .00                   | 2,264.42                     | 0                | 165.00              |
| 810  | Retirement                      | .00                 | .00                  | .00                 | (2,658.90)                    | .00                 | .00                   | .00                          | +++              | 64.67               |
| 830  | Social Security                 | .00                 | 1,108.00             | 1,108.00            | .00                           | .00                 | 1,107.58              | .42                          | 100              | 65.84               |
| 831  | Medicare Contribution           | .00                 | 260.00               | 260.00              | .00                           | .00                 | 259.03                | .97                          | 100              | 15.39               |
| 860  | Hospitalization                 | .00                 | .00                  | .00                 | .00                           | .00                 | 123.98                | (123.98)                     | +++              | 57.24               |
| 865  | Dental Insurance                | .00                 | .00                  | .00                 | .00                           | .00                 | 3.79                  | (3.79)                       | +++              | 1.01                |
| <b>EXPENSE TOTALS</b>  |                                 | <b>\$0.00</b>       | <b>\$17,350.00</b>   | <b>\$17,350.00</b>  | <b>(\$2,650.38)</b>           | <b>\$620.41</b>     | <b>\$21,997.50</b>    | <b>(\$5,267.91)</b>          | <b>130%</b>      | <b>\$1,851.27</b>   |
| Department <b>4192 - Public Health -COVID-19 Addition Totals</b> |                                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$2,650.38</b>             | <b>(\$620.41)</b>   | <b>(\$95,360.76)</b>  | <b>\$95,981.17</b>           | <b>+++</b>       | <b>(\$1,851.27)</b> |
| Department <b>4193 - Public Health - COVID - CommCare</b>        |                                 |                     |                      |                     |                               |                     |                       |                              |                  |                     |
| REVENUE  |                                 |                     |                      |                     |                               |                     |                       |                              |                  |                     |
| 4408   | Public Health - COVID-Comm Care | 139,935.00          | 37,395.00            | 177,330.00          | .00                           | .00                 | (87,511.84)           | 264,841.84                   | -49              | .00                 |
| <b>REVENUE TOTALS</b>  |                                 | <b>\$139,935.00</b> | <b>\$37,395.00</b>   | <b>\$177,330.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>(\$87,511.84)</b>  | <b>\$264,841.84</b>          | <b>-49%</b>      | <b>\$0.00</b>       |
| EXPENSE  |                                 |                     |                      |                     |                               |                     |                       |                              |                  |                     |
| 110  | Salaries - Regular              | 47,523.00           | .00                  | 47,523.00           | .00                           | .00                 | 306.40                | 47,216.60                    | 1                | .00                 |
| 120  | Salaries - Overtime             | .00                 | 25,000.00            | 25,000.00           | 891.97                        | .00                 | 11,471.40             | 13,528.60                    | 46               | .00                 |
| 130  | Salaries - Part Time            | 65,000.00           | 9,500.00             | 74,500.00           | 10,562.33                     | .00                 | 55,586.49             | 18,913.51                    | 75               | .00                 |
| 423  | Telephone                       | 1,500.00            | 255.00               | 1,755.00            | 187.68                        | .00                 | 754.88                | 1,000.12                     | 43               | .00                 |
| 424  | Postage                         | .00                 | 300.00               | 300.00              | .00                           | .00                 | 151.99                | 148.01                       | 51               | .00                 |
| 435  | Medical Fees                    | 5,449.00            | (300.00)             | 5,149.00            | .00                           | .00                 | .00                   | 5,149.00                     | 0                | .00                 |
| 810  | Retirement                      | 4,895.00            | .00                  | 4,895.00            | (3,027.54)                    | .00                 | 786.40                | 4,108.60                     | 16               | .00                 |
| 830  | Social Security                 | 6,976.00            | 2,140.00             | 9,116.00            | 710.16                        | .00                 | 4,174.22              | 4,941.78                     | 46               | .00                 |
| 831  | Medicare Contribution           | 1,632.00            | 500.00               | 2,132.00            | 166.08                        | .00                 | 976.21                | 1,155.79                     | 46               | .00                 |
| 860  | Hospitalization                 | 6,840.00            | .00                  | 6,840.00            | .00                           | .00                 | .00                   | 6,840.00                     | 0                | .00                 |
| 865  | Dental Insurance                | 120.00              | .00                  | 120.00              | .00                           | .00                 | .00                   | 120.00                       | 0                | .00                 |
| <b>EXPENSE TOTALS</b>  |                                 | <b>\$139,935.00</b> | <b>\$37,395.00</b>   | <b>\$177,330.00</b> | <b>\$9,490.68</b>             | <b>\$0.00</b>       | <b>\$74,207.99</b>    | <b>\$103,122.01</b>          | <b>42%</b>       | <b>\$0.00</b>       |
| Department <b>4193 - Public Health - COVID - CommCare Totals</b> |                                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>(\$9,490.68)</b>           | <b>\$0.00</b>       | <b>(\$161,719.83)</b> | <b>\$161,719.83</b>          | <b>+++</b>       | <b>\$0.00</b>       |
| Department <b>4220 - Narcotics Control-DA</b>                    |                                 |                     |                      |                     |                               |                     |                       |                              |                  |                     |
| EXPENSE  |                                 |                     |                      |                     |                               |                     |                       |                              |                  |                     |
| 130  | Salaries - Part Time            | 59,715.00           | .00                  | 59,715.00           | 4,351.91                      | .00                 | 17,254.27             | 42,460.73                    | 29               | 19,285.83           |
| 418  | Ins-General Liability           | 148.00              | (33.00)              | 115.00              | .00                           | .00                 | 114.46                | .54                          | 100              | 128.48              |
| 423  | Telephone                       | 1,000.00            | .00                  | 1,000.00            | 15.13                         | .00                 | 141.17                | 858.83                       | 14               | 217.80              |
| 441  | Auto-Supplies & Repair          | 1,800.00            | .00                  | 1,800.00            | 238.95                        | .00                 | 474.90                | 1,325.10                     | 26               | 415.90              |
| 442  | Automotive - Gas & Oil          | 1,600.00            | .00                  | 1,600.00            | .00                           | .00                 | 219.60                | 1,380.40                     | 14               | 271.86              |
| 830  | Social Security                 | 3,702.00            | .00                  | 3,702.00            | 269.81                        | .00                 | 1,069.76              | 2,632.24                     | 29               | 1,195.72            |
| 831  | Medicare Contribution           | 865.00              | .00                  | 865.00              | 63.11                         | .00                 | 250.19                | 614.81                       | 29               | 279.63              |
| <b>EXPENSE TOTALS</b>  |                                 | <b>\$68,830.00</b>  | <b>(\$33.00)</b>     | <b>\$68,797.00</b>  | <b>\$4,938.91</b>             | <b>\$0.00</b>       | <b>\$19,524.35</b>    | <b>\$49,272.65</b>           | <b>28%</b>       | <b>\$21,795.22</b>  |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account                                       | Account Description             | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances   | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|---------------------------------|---------------------|-------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                       |                                 |                     |                   |                     |                            |                    |                     |                           |               |                     |
| Department 4220 - Narcotics Control-DA Totals |                                 | (\$68,830.00)       | \$33.00           | (\$68,797.00)       | (\$4,938.91)               | \$0.00             | (\$19,524.35)       | (\$49,272.65)             | 28%           | (\$21,795.22)       |
| Department 4310 - Mental Health Admin.        |                                 |                     |                   |                     |                            |                    |                     |                           |               |                     |
| REVENUE                                       |                                 |                     |                   |                     |                            |                    |                     |                           |               |                     |
| 2288  | Mental Health, Other Gov't      | 333,240.00          | .00               | 333,240.00          | .00                        | .00                | .00                 | 333,240.00                | 0             | .00                 |
| 3426  | DSRIP Engagement Funds          | .00                 | .00               | .00                 | .00                        | .00                | .00                 | .00                       | +++           | 4,358.10            |
| 3490  | Mental Health                   | 175,563.00          | .00               | 175,563.00          | .00                        | .00                | .00                 | 175,563.00                | 0             | .00                 |
| 4490  | Fed. Salary Sharing - M.Hlth    | 72,000.00           | .00               | 72,000.00           | 20,290.00                  | .00                | 20,290.00           | 51,710.00                 | 28            | .00                 |
| <b>REVENUE TOTALS</b>                         |                                 | <b>\$580,803.00</b> | <b>\$0.00</b>     | <b>\$580,803.00</b> | <b>\$20,290.00</b>         | <b>\$0.00</b>      | <b>\$20,290.00</b>  | <b>\$560,513.00</b>       | <b>3%</b>     | <b>\$4,358.10</b>   |
| EXPENSE                                       |                                 |                     |                   |                     |                            |                    |                     |                           |               |                     |
| 110   | Salaries - Regular              | 326,820.00          | .00               | 326,820.00          | 25,159.92                  | .00                | 101,691.55          | 225,128.45                | 31            | 103,594.25          |
| 130   | Salaries - Part Time            | 39,000.00           | .00               | 39,000.00           | 2,923.02                   | .00                | 11,838.23           | 27,161.77                 | 30            | 11,838.18           |
| 220   | Office Equipment                | 2,000.00            | 4,411.60          | 6,411.60            | .00                        | 4,411.60           | 266.00              | 1,734.00                  | 73            | .00                 |
| 410   | Supplies                        | 4,700.00            | .00               | 4,700.00            | 91.39                      | .00                | 491.12              | 4,208.88                  | 10            | 810.06              |
| 411   | Rent-Building/Property          | 30,281.00           | (7,569.78)        | 22,711.22           | 5,046.48                   | 17,662.68          | 5,046.48            | 2.06                      | 100           | 12,368.83           |
| 423   | Telephone                       | 3,800.00            | .00               | 3,800.00            | 396.73                     | .00                | 886.75              | 2,913.25                  | 23            | 896.41              |
| 424   | Postage                         | 300.00              | .00               | 300.00              | .00                        | .00                | .00                 | 300.00                    | 0             | .00                 |
| 426   | Subscriptions                   | 375.00              | .00               | 375.00              | .00                        | .00                | .00                 | 375.00                    | 0             | 172.39              |
| 427   | Memberships & Dues              | 3,458.00            | .00               | 3,458.00            | .00                        | .00                | 3,458.00            | .00                       | 100           | 3,357.00            |
| 428   | Data Processing & Internet Fees | 1,620.00            | .00               | 1,620.00            | 269.96                     | .00                | 539.92              | 1,080.08                  | 33            | 539.92              |
| 436   | Advertising Fees                | 300.00              | .00               | 300.00              | .00                        | .00                | .00                 | 300.00                    | 0             | .00                 |
| 437   | Consulting Fees                 | 2,800.00            | .00               | 2,800.00            | .00                        | .00                | .00                 | 2,800.00                  | 0             | .00                 |
| 439   | Misc Fees & Expenses            | 4,390.00            | .00               | 4,390.00            | .00                        | .00                | .00                 | 4,390.00                  | 0             | .00                 |
| 444   | Travel/Education/Conference     | 6,000.00            | .00               | 6,000.00            | .00                        | .00                | .00                 | 6,000.00                  | 0             | 821.59              |
| 445   | Foods                           | 300.00              | .00               | 300.00              | .00                        | .00                | .00                 | 300.00                    | 0             | .00                 |
| 470   | Contract                        | 59,396.00           | 7,569.78          | 66,965.78           | .00                        | 58,396.00          | 7,569.78            | 1,000.00                  | 99            | 6,085.00            |
| 810   | Retirement                      | 52,862.00           | .00               | 52,862.00           | 2,484.49                   | .00                | 15,672.25           | 37,189.75                 | 30            | 16,265.96           |
| 830   | Social Security                 | 22,681.00           | .00               | 22,681.00           | 1,597.44                   | .00                | 6,553.48            | 16,127.52                 | 29            | 6,679.70            |
| 831   | Medicare Contribution           | 5,304.00            | .00               | 5,304.00            | 373.63                     | .00                | 1,532.70            | 3,771.30                  | 29            | 1,562.20            |
| 840   | Workmen's Compensation          | 1,333.00            | .00               | 1,333.00            | .00                        | .00                | 1,332.56            | .44                       | 100           | 1,598.64            |
| 860   | Hospitalization                 | 76,677.00           | .00               | 76,677.00           | 5,898.22                   | .00                | 26,541.99           | 50,135.01                 | 35            | 26,541.99           |
| 861   | Retirees Hospitalization        | 29,061.00           | .00               | 29,061.00           | .00                        | .00                | 7,265.31            | 21,795.69                 | 25            | 10,336.44           |
| 865   | Dental Insurance                | 1,104.00            | .00               | 1,104.00            | 97.88                      | .00                | 440.46              | 663.54                    | 40            | 382.32              |
| <b>EXPENSE TOTALS</b>                         |                                 | <b>\$674,562.00</b> | <b>\$4,411.60</b> | <b>\$678,973.60</b> | <b>\$44,339.16</b>         | <b>\$80,470.28</b> | <b>\$191,126.58</b> | <b>\$407,376.74</b>       | <b>40%</b>    | <b>\$203,850.88</b> |
| Department 4310 - Mental Health Admin. Totals |                                 | (\$93,759.00)       | (\$4,411.60)      | (\$98,170.60)       | (\$24,049.16)              | (\$80,470.28)      | (\$170,836.58)      | \$153,136.26              | 256%          | (\$199,492.78)      |
| Department 4320 - Mental Health Programs      |                                 |                     |                   |                     |                            |                    |                     |                           |               |                     |
| Sub Department 0065 - PEOPLE, Inc.            |                                 |                     |                   |                     |                            |                    |                     |                           |               |                     |
| REVENUE                                       |                                 |                     |                   |                     |                            |                    |                     |                           |               |                     |
| 3490  | Mental Health                   | 149,934.00          | .00               | 149,934.00          | .00                        | .00                | .00                 | 149,934.00                | 0             | .00                 |
| <b>REVENUE TOTALS</b>                         |                                 | <b>\$149,934.00</b> | <b>\$0.00</b>     | <b>\$149,934.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$149,934.00</b>       | <b>0%</b>     | <b>\$0.00</b>       |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description | Adopted Budget       | Budget Amendments   | Amended Budget       | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------|----------------------|---------------------|----------------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund A - General</b>   |                     |                      |                     |                      |                            |                  |                  |                           |               |                |
| Department <b>4320 - Mental Health Programs</b>                       |                     |                      |                     |                      |                            |                  |                  |                           |               |                |
| Sub Department <b>0065 - PEOPLE, Inc.</b>                             |                     |                      |                     |                      |                            |                  |                  |                           |               |                |
| EXPENSE   |                     |                      |                     |                      |                            |                  |                  |                           |               |                |
| 470   | Contract            | 149,934.00           | .00                 | 149,934.00           | .00                        | .00              | .00              | 149,934.00                | 0             | .00            |
| <b>EXPENSE TOTALS</b>   |                     | <b>\$149,934.00</b>  | <b>\$0.00</b>       | <b>\$149,934.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$149,934.00</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>0065 - PEOPLE, Inc. Totals</b>                      |                     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>  |
| Sub Department <b>0070 - Community Work &amp; Independence</b>        |                     |                      |                     |                      |                            |                  |                  |                           |               |                |
| REVENUE   |                     |                      |                     |                      |                            |                  |                  |                           |               |                |
| 3490  | Mental Health       | 46,843.00            | .00                 | 46,843.00            | .00                        | .00              | .00              | 46,843.00                 | 0             | .00            |
| <b>REVENUE TOTALS</b>   |                     | <b>\$46,843.00</b>   | <b>\$0.00</b>       | <b>\$46,843.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$46,843.00</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| EXPENSE   |                     |                      |                     |                      |                            |                  |                  |                           |               |                |
| 470   | Contract            | 46,843.00            | .00                 | 46,843.00            | .00                        | .00              | .00              | 46,843.00                 | 0             | .00            |
| <b>EXPENSE TOTALS</b>   |                     | <b>\$46,843.00</b>   | <b>\$0.00</b>       | <b>\$46,843.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$46,843.00</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>0070 - Community Work &amp; Independence Totals</b> |                     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>  |
| Sub Department <b>0080 - Comm. MH Center GF Hospital</b>              |                     |                      |                     |                      |                            |                  |                  |                           |               |                |
| REVENUE   |                     |                      |                     |                      |                            |                  |                  |                           |               |                |
| 3490  | Mental Health       | 159,215.00           | .00                 | 159,215.00           | .00                        | .00              | .00              | 159,215.00                | 0             | .00            |
| <b>REVENUE TOTALS</b>   |                     | <b>\$159,215.00</b>  | <b>\$0.00</b>       | <b>\$159,215.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$159,215.00</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| EXPENSE   |                     |                      |                     |                      |                            |                  |                  |                           |               |                |
| 470   | Contract            | 159,215.00           | .00                 | 159,215.00           | .00                        | .00              | .00              | 159,215.00                | 0             | .00            |
| <b>EXPENSE TOTALS</b>   |                     | <b>\$159,215.00</b>  | <b>\$0.00</b>       | <b>\$159,215.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$159,215.00</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>0080 - Comm. MH Center GF Hospital Totals</b>       |                     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>  |
| Sub Department <b>0090 - Liberty House</b>                            |                     |                      |                     |                      |                            |                  |                  |                           |               |                |
| REVENUE   |                     |                      |                     |                      |                            |                  |                  |                           |               |                |
| 3490  | Mental Health       | 241,886.00           | .00                 | 241,886.00           | .00                        | .00              | .00              | 241,886.00                | 0             | .00            |
| <b>REVENUE TOTALS</b>   |                     | <b>\$241,886.00</b>  | <b>\$0.00</b>       | <b>\$241,886.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$241,886.00</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| EXPENSE   |                     |                      |                     |                      |                            |                  |                  |                           |               |                |
| 470   | Contract            | 275,247.00           | .00                 | 275,247.00           | .00                        | .00              | .00              | 275,247.00                | 0             | .00            |
| <b>EXPENSE TOTALS</b>   |                     | <b>\$275,247.00</b>  | <b>\$0.00</b>       | <b>\$275,247.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$275,247.00</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>0090 - Liberty House Totals</b>                     |                     | <b>(\$33,361.00)</b> | <b>\$0.00</b>       | <b>(\$33,361.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>(\$33,361.00)</b>      | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>0105 - Behavioral Health Services North</b>         |                     |                      |                     |                      |                            |                  |                  |                           |               |                |
| REVENUE   |                     |                      |                     |                      |                            |                  |                  |                           |               |                |
| 3490  | Mental Health       | 500,375.00           | 236,375.00          | 736,750.00           | .00                        | .00              | .00              | 736,750.00                | 0             | .00            |
| <b>REVENUE TOTALS</b>   |                     | <b>\$500,375.00</b>  | <b>\$236,375.00</b> | <b>\$736,750.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$736,750.00</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| EXPENSE   |                     |                      |                     |                      |                            |                  |                  |                           |               |                |
| 470   | Contract            | 500,375.00           | 236,375.00          | 736,750.00           | .00                        | .00              | .00              | 736,750.00                | 0             | .00            |
| <b>EXPENSE TOTALS</b>   |                     | <b>\$500,375.00</b>  | <b>\$236,375.00</b> | <b>\$736,750.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$736,750.00</b>       | <b>0%</b>     | <b>\$0.00</b>  |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description | Adopted Budget        | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------|-----------------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund A - General</b>  |                     |                       |                   |                |                            |                  |                  |                           |               |                |
| Department <b>4320 - Mental Health Programs</b>                |                     |                       |                   |                |                            |                  |                  |                           |               |                |
| Sub Department <b>0105 - Behavioral Health Services North</b>  |                     | \$0.00                | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00         |
| Totals   |                     |                       |                   |                |                            |                  |                  |                           |               |                |
| Sub Department <b>0110 - Alcohol Prevention Education Pgm</b>  |                     |                       |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |                     |                       |                   |                |                            |                  |                  |                           |               |                |
| 3490   | Mental Health       | 351,927.00            | .00               | 351,927.00     | .00                        | .00              | .00              | 351,927.00                | 0             | .00            |
|  |                     | <b>REVENUE TOTALS</b> | \$0.00            | \$351,927.00   | \$0.00                     | \$0.00           | \$0.00           | \$351,927.00              | 0%            | \$0.00         |
| EXPENSE  |                     |                       |                   |                |                            |                  |                  |                           |               |                |
| 470  | Contract            | 351,927.00            | .00               | 351,927.00     | .00                        | .00              | .00              | 351,927.00                | 0             | .00            |
|  |                     | <b>EXPENSE TOTALS</b> | \$0.00            | \$351,927.00   | \$0.00                     | \$0.00           | \$0.00           | \$351,927.00              | 0%            | \$0.00         |
| Sub Department <b>0110 - Alcohol Prevention Education Pgm</b>  |                     | \$0.00                | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00         |
| Totals   |                     |                       |                   |                |                            |                  |                  |                           |               |                |
| Sub Department <b>0120 - Mental Health Association</b>         |                     |                       |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |                     |                       |                   |                |                            |                  |                  |                           |               |                |
| 3490   | Mental Health       | 960,924.00            | .00               | 960,924.00     | .00                        | .00              | .00              | 960,924.00                | 0             | .00            |
|  |                     | <b>REVENUE TOTALS</b> | \$0.00            | \$960,924.00   | \$0.00                     | \$0.00           | \$0.00           | \$960,924.00              | 0%            | \$0.00         |
| EXPENSE  |                     |                       |                   |                |                            |                  |                  |                           |               |                |
| 470  | Contract            | 965,741.00            | .00               | 965,741.00     | .00                        | .00              | .00              | 965,741.00                | 0             | .00            |
|  |                     | <b>EXPENSE TOTALS</b> | \$0.00            | \$965,741.00   | \$0.00                     | \$0.00           | \$0.00           | \$965,741.00              | 0%            | \$0.00         |
| Sub Department <b>0120 - Mental Health Association</b>         |                     | (\$4,817.00)          | \$0.00            | (\$4,817.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$4,817.00)              | 0%            | \$0.00         |
| Totals   |                     |                       |                   |                |                            |                  |                  |                           |               |                |
| Sub Department <b>0145 - Addictions Care Center</b>            |                     |                       |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |                     |                       |                   |                |                            |                  |                  |                           |               |                |
| 3490   | Mental Health       | 571,447.00            | 194,559.00        | 766,006.00     | .00                        | .00              | .00              | 766,006.00                | 0             | .00            |
|  |                     | <b>REVENUE TOTALS</b> | \$194,559.00      | \$766,006.00   | \$0.00                     | \$0.00           | \$0.00           | \$766,006.00              | 0%            | \$0.00         |
| EXPENSE  |                     |                       |                   |                |                            |                  |                  |                           |               |                |
| 470  | Contract            | 571,447.00            | 194,559.00        | 766,006.00     | .00                        | .00              | .00              | 766,006.00                | 0             | .00            |
|  |                     | <b>EXPENSE TOTALS</b> | \$194,559.00      | \$766,006.00   | \$0.00                     | \$0.00           | \$0.00           | \$766,006.00              | 0%            | \$0.00         |
| Sub Department <b>0145 - Addictions Care Center</b>            |                     | \$0.00                | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00         |
| Totals   |                     |                       |                   |                |                            |                  |                  |                           |               |                |
| Sub Department <b>0165 - Parsons Child &amp; Family Center</b> |                     |                       |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |                     |                       |                   |                |                            |                  |                  |                           |               |                |
| 3490   | Mental Health       | 1,035,063.00          | .00               | 1,035,063.00   | .00                        | .00              | .00              | 1,035,063.00              | 0             | .00            |
|  |                     | <b>REVENUE TOTALS</b> | \$0.00            | \$1,035,063.00 | \$0.00                     | \$0.00           | \$0.00           | \$1,035,063.00            | 0%            | \$0.00         |
| EXPENSE  |                     |                       |                   |                |                            |                  |                  |                           |               |                |
| 470  | Contract            | 1,035,063.00          | .00               | 1,035,063.00   | .00                        | .00              | .00              | 1,035,063.00              | 0             | .00            |
|  |                     | <b>EXPENSE TOTALS</b> | \$0.00            | \$1,035,063.00 | \$0.00                     | \$0.00           | \$0.00           | \$1,035,063.00            | 0%            | \$0.00         |
| Sub Department <b>0165 - Parsons Child &amp; Family Center</b> |                     | \$0.00                | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00         |
| Totals   |                     |                       |                   |                |                            |                  |                  |                           |               |                |
| Department <b>4320 - Mental Health Programs</b>                |                     | (\$38,178.00)         | \$0.00            | (\$38,178.00)  | \$0.00                     | \$0.00           | \$0.00           | (\$38,178.00)             | 0%            | \$0.00         |
| Totals   |                     |                       |                   |                |                            |                  |                  |                           |               |                |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description           | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD      |
|--|-------------------------------|---------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| <b>Fund A - General</b>                                    |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| Department <b>4389 - Psychtrc.Exp./Non Criminal</b>        |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| EXPENSE  |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 435  | Medical Fees                  | 3,500.00            | .00                  | 3,500.00            | .00                           | .00                 | .00                 | 3,500.00                     | 0                | .00                 |
| <b>EXPENSE TOTALS</b>                                      |                               | <b>\$3,500.00</b>   | <b>\$0.00</b>        | <b>\$3,500.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,500.00</b>            | <b>0%</b>        | <b>\$0.00</b>       |
| Department <b>4389 - Psychtrc.Exp./Non Criminal Totals</b> |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
|  |                               | (\$3,500.00)        | \$0.00               | (\$3,500.00)        | \$0.00                        | \$0.00              | \$0.00              | (\$3,500.00)                 | 0%               | \$0.00              |
| Department <b>4390 - Psychiatric Exp./Criminal</b>         |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| EXPENSE  |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 435  | Medical Fees                  | 25,000.00           | .00                  | 25,000.00           | 525.00                        | .00                 | 1,575.00            | 23,425.00                    | 6                | 15,565.90           |
| <b>EXPENSE TOTALS</b>                                      |                               | <b>\$25,000.00</b>  | <b>\$0.00</b>        | <b>\$25,000.00</b>  | <b>\$525.00</b>               | <b>\$0.00</b>       | <b>\$1,575.00</b>   | <b>\$23,425.00</b>           | <b>6%</b>        | <b>\$15,565.90</b>  |
| Department <b>4390 - Psychiatric Exp./Criminal Totals</b>  |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
|  |                               | (\$25,000.00)       | \$0.00               | (\$25,000.00)       | (\$525.00)                    | \$0.00              | (\$1,575.00)        | (\$23,425.00)                | 6%               | (\$15,565.90)       |
| Department <b>4530 - Public Nursing Home</b>               |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| REVENUE  |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 2401   | Interest & Earnings           | .00                 | .00                  | .00                 | .00                           | .00                 | 223.73              | (223.73)                     | +++              | 253.10              |
| 2770   | Other Unclassified Revenue    | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | 913.09              |
| <b>REVENUE TOTALS</b>                                      |                               | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$223.73</b>     | <b>(\$223.73)</b>            | <b>+++</b>       | <b>\$1,166.19</b>   |
| EXPENSE  |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 440  | Legal/Transcript Fees         | 3,000.00            | .00                  | 3,000.00            | .00                           | .00                 | 269.13              | 2,730.87                     | 9                | 1,730.53            |
| 470  | Contract                      | 1,575.00            | .00                  | 1,575.00            | .00                           | .00                 | 1,575.00            | .00                          | 100              | 1,575.00            |
| 840  | Workmen's Compensation        | 34,672.00           | .00                  | 34,672.00           | .00                           | .00                 | 34,671.68           | .32                          | 100              | 56,931.73           |
| 861  | Retirees Hospitalization      | 182,608.00          | .00                  | 182,608.00          | .00                           | .00                 | 38,578.15           | 144,029.85                   | 21               | 74,184.96           |
| <b>EXPENSE TOTALS</b>                                      |                               | <b>\$221,855.00</b> | <b>\$0.00</b>        | <b>\$221,855.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$75,093.96</b>  | <b>\$146,761.04</b>          | <b>34%</b>       | <b>\$134,422.22</b> |
| Department <b>4530 - Public Nursing Home Totals</b>        |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
|  |                               | (\$221,855.00)      | \$0.00               | (\$221,855.00)      | \$0.00                        | \$0.00              | (\$74,870.23)       | (\$146,984.77)               | 34%              | (\$133,256.03)      |
| Department <b>5610 - Airport (D.P.W.)</b>                  |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| REVENUE  |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 1710   | Public Works Charges          | 18,000.00           | .00                  | 18,000.00           | .00                           | .00                 | .00                 | 18,000.00                    | 0                | .00                 |
| 1770   | Airport Rentals               | 200,180.00          | .00                  | 200,180.00          | 14,077.00                     | .00                 | 57,477.59           | 142,702.41                   | 29               | 57,437.11           |
| 2566   | Parking Fees                  | 14,000.00           | .00                  | 14,000.00           | .00                           | .00                 | .00                 | 14,000.00                    | 0                | .00                 |
| <b>REVENUE TOTALS</b>                                      |                               | <b>\$232,180.00</b> | <b>\$0.00</b>        | <b>\$232,180.00</b> | <b>\$14,077.00</b>            | <b>\$0.00</b>       | <b>\$57,477.59</b>  | <b>\$174,702.41</b>          | <b>25%</b>       | <b>\$57,437.11</b>  |
| EXPENSE  |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 110  | Salaries - Regular            | 179,833.00          | .00                  | 179,833.00          | 6,907.96                      | .00                 | 37,483.31           | 142,349.69                   | 21               | 54,770.42           |
| 120  | Salaries - Overtime           | 15,000.00           | .00                  | 15,000.00           | 94.99                         | .00                 | 2,410.50            | 12,589.50                    | 16               | 1,194.83            |
| 210  | Furniture/Furnishings         | 500.00              | .00                  | 500.00              | .00                           | .00                 | .00                 | 500.00                       | 0                | .00                 |
| 250  | Technical Equipment           | 1,500.00            | (1,000.00)           | 500.00              | .00                           | .00                 | .00                 | 500.00                       | 0                | .00                 |
| 260  | Other Equipment               | .00                 | 1,000.00             | 1,000.00            | .00                           | .00                 | 926.00              | 74.00                        | 93               | 443.42              |
| 410  | Supplies                      | 12,000.00           | .00                  | 12,000.00           | 550.87                        | .00                 | 941.47              | 11,058.53                    | 8                | 6,583.75            |
| 413  | Repair & Maint.-Bldg/Property | 18,000.00           | .00                  | 18,000.00           | 4,083.88                      | 5,783.86            | 5,331.88            | 6,884.26                     | 62               | 1,307.00            |
| 414  | Gas-Natural                   | 8,800.00            | .00                  | 8,800.00            | 995.35                        | .00                 | 4,856.48            | 3,943.52                     | 55               | 4,759.02            |
| 415  | Electricity                   | 28,000.00           | .00                  | 28,000.00           | 2,818.98                      | .00                 | 8,417.92            | 19,582.08                    | 30               | 8,843.95            |
| 417  | Water/Sewer/Taxes             | 32,000.00           | .00                  | 32,000.00           | .00                           | .00                 | 17,968.39           | 14,031.61                    | 56               | 18,868.45           |
| 418  | Ins-General Liability         | 31,144.00           | 1,491.00             | 32,635.00           | .00                           | .00                 | 29,537.77           | 3,097.23                     | 91               | 23,145.28           |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account                                   | Account Description                              | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|--|-----------------------|---------------------|-----------------------|----------------------------|---------------------|----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                   |  |                       |                     |                       |                            |                     |                      |                           |               |                       |
| Department <b>5610 - Airport (D.P.W.)</b> |  |                       |                     |                       |                            |                     |                      |                           |               |                       |
| EXPENSE                                   |  |                       |                     |                       |                            |                     |                      |                           |               |                       |
| 421                                       | Equipment Rental                                 | 66,584.00             | .00                 | 66,584.00             | 3.98                       | .00                 | 15.92                | 66,568.08                 | 0             | 11.94                 |
| 422                                       | Repair/Maint-Equipment                           | 3,000.00              | .00                 | 3,000.00              | .00                        | .00                 | 419.66               | 2,580.34                  | 14            | .00                   |
| 423                                       | Telephone  | 4,000.00              | .00                 | 4,000.00              | 359.87                     | .00                 | 1,351.06             | 2,648.94                  | 34            | 1,256.23              |
| 424                                       | Postage  | 250.00                | .00                 | 250.00                | .00                        | .00                 | .78                  | 249.22                    | 0             | .00                   |
| 427                                       | Memberships & Dues                               | 600.00                | .00                 | 600.00                | 275.00                     | .00                 | 575.00               | 25.00                     | 96            | 575.00                |
| 428                                       | Data Processing & Internet Fees                  | 1,600.00              | .00                 | 1,600.00              | 134.98                     | .00                 | 539.92               | 1,060.08                  | 34            | 404.94                |
| 435                                       | Medical Fees                                     | 500.00                | .00                 | 500.00                | .00                        | .00                 | .00                  | 500.00                    | 0             | 270.00                |
| 436                                       | Advertising Fees                                 | .00                   | 170.00              | 170.00                | .00                        | .00                 | 170.00               | .00                       | 100           | .00                   |
| 439                                       | Misc Fees & Expenses                             | 500.00                | .00                 | 500.00                | .00                        | .00                 | 164.50               | 335.50                    | 33            | .00                   |
| 441                                       | Auto-Supplies & Repair                           | 100.00                | .00                 | 100.00                | .00                        | .00                 | .00                  | 100.00                    | 0             | .00                   |
| 444                                       | Travel/Education/Conference                      | 4,463.00              | .00                 | 4,463.00              | .00                        | 2,312.77            | 199.00               | 1,951.23                  | 56            | 199.00                |
| <b>445</b>                                |  |                       |                     |                       |                            |                     |                      |                           |               |                       |
| 445                                       | Foods  | 1,500.00              | .00                 | 1,500.00              | .00                        | .00                 | 22.74                | 1,477.26                  | 2             | 15.16                 |
| 445.1                                     | Food - Snow & Ice                                | 1,000.00              | .00                 | 1,000.00              | .00                        | .00                 | 313.69               | 686.31                    | 31            | 148.04                |
|   | <b>445 - Totals</b>                              | <b>\$2,500.00</b>     | <b>\$0.00</b>       | <b>\$2,500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$336.43</b>      | <b>\$2,163.57</b>         | <b>13%</b>    | <b>\$163.20</b>       |
| 453                                       | Uniforms & Clothing                              | 400.00                | 204.07              | 604.07                | .00                        | .00                 | 204.07               | 400.00                    | 34            | .00                   |
| 455                                       | Safety Equipment                                 | 3,700.00              | .00                 | 3,700.00              | .00                        | .00                 | .00                  | 3,700.00                  | 0             | .00                   |
| 470                                       | Contract   | 63,600.00             | (170.00)            | 63,430.00             | 4,569.84                   | .00                 | 4,898.84             | 58,531.16                 | 8             | 7,326.82              |
| 810                                       | Retirement                                       | 26,095.00             | .00                 | 26,095.00             | 866.63                     | .00                 | 6,039.65             | 20,055.35                 | 23            | 7,544.54              |
| 830                                       | Social Security                                  | 12,080.00             | .00                 | 12,080.00             | 420.20                     | .00                 | 2,427.30             | 9,652.70                  | 20            | 3,298.74              |
| 831                                       | Medicare Contribution                            | 2,826.00              | .00                 | 2,826.00              | 98.27                      | .00                 | 567.68               | 2,258.32                  | 20            | 771.47                |
| 840                                       | Workmen's Compensation                           | 712.00                | .00                 | 712.00                | .00                        | .00                 | 711.31               | .69                       | 100           | 913.88                |
| 860                                       | Hospitalization                                  | 26,076.00             | .00                 | 26,076.00             | 526.12                     | .00                 | 5,063.84             | 21,012.16                 | 19            | 8,102.99              |
| 861                                       | Retirees Hospitalization                         | 15,399.00             | .00                 | 15,399.00             | .00                        | .00                 | 2,933.58             | 12,465.42                 | 19            | 10,092.80             |
| 865                                       | Dental Insurance                                 | 528.00                | .00                 | 528.00                | 9.24                       | .00                 | 96.98                | 431.02                    | 18            | 205.04                |
|   | <b>EXPENSE TOTALS</b>                            | <b>\$562,290.00</b>   | <b>\$1,695.07</b>   | <b>\$563,985.07</b>   | <b>\$22,716.16</b>         | <b>\$8,096.63</b>   | <b>\$134,589.24</b>  | <b>\$421,299.20</b>       | <b>25%</b>    | <b>\$161,052.71</b>   |
|   | Department <b>5610 - Airport (D.P.W.) Totals</b> | <b>(\$330,110.00)</b> | <b>(\$1,695.07)</b> | <b>(\$331,805.07)</b> | <b>(\$8,639.16)</b>        | <b>(\$8,096.63)</b> | <b>(\$77,111.65)</b> | <b>(\$246,596.79)</b>     | <b>26%</b>    | <b>(\$103,615.60)</b> |
| Department <b>6010 - Social Services</b>  |  |                       |                     |                       |                            |                     |                      |                           |               |                       |
| REVENUE                                   |  |                       |                     |                       |                            |                     |                      |                           |               |                       |
| 1810                                      | Administration                                   | 85,000.00             | .00                 | 85,000.00             | 1,131.67                   | .00                 | 60,147.70            | 24,852.30                 | 71            | 3,737.76              |
| 1811                                      | Medical Incentive Earning                        | 45,000.00             | .00                 | 45,000.00             | 4,123.13                   | .00                 | 12,144.58            | 32,855.42                 | 27            | 12,584.04             |
| 3319                                      | Raise the Age                                    | 30,000.00             | .00                 | 30,000.00             | .00                        | .00                 | .00                  | 30,000.00                 | 0             | .00                   |
| 3610                                      | Social Services Admin                            | 1,294,735.00          | 84,150.00           | 1,378,885.00          | .00                        | .00                 | 427,792.93           | 951,092.07                | 31            | 886,679.98            |
| 3616                                      | Local Administration Fund                        | .00                   | .00                 | .00                   | .00                        | .00                 | 3.00                 | (3.00)                    | +++           | 10.00                 |
| 4610                                      | Social Services Admin                            | 3,800,000.00          | 50,000.00           | 3,850,000.00          | .00                        | .00                 | 824,977.00           | 3,025,023.00              | 21            | 1,368,011.00          |
| 4615                                      | Flexible Fund for Family Service                 | 1,893,639.00          | .00                 | 1,893,639.00          | .00                        | .00                 | 243,867.00           | 1,649,772.00              | 13            | .00                   |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account                                  | Account Description             | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances   | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|---------------------------------|-----------------------|---------------------|-----------------------|----------------------------|--------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                  |                                 |                       |                     |                       |                            |                    |                       |                           |               |                       |
| Department <b>6010 - Social Services</b> |                                 |                       |                     |                       |                            |                    |                       |                           |               |                       |
| <b>REVENUE</b>                           |                                 |                       |                     |                       |                            |                    |                       |                           |               |                       |
| 4661                                     | Soc. Serv - Title IV-B Funds    | 30,000.00             | .00                 | 30,000.00             | .00                        | .00                | 1,489.00              | 28,511.00                 | 5             | .00                   |
| <b>REVENUE TOTALS</b>                    |                                 | <b>\$7,178,374.00</b> | <b>\$134,150.00</b> | <b>\$7,312,524.00</b> | <b>\$5,254.80</b>          | <b>\$0.00</b>      | <b>\$1,570,421.21</b> | <b>\$5,742,102.79</b>     | <b>21%</b>    | <b>\$2,271,022.78</b> |
| <b>EXPENSE</b>                           |                                 |                       |                     |                       |                            |                    |                       |                           |               |                       |
| 110                                      | Salaries - Regular              | 6,002,306.00          | .00                 | 6,002,306.00          | 418,697.61                 | .00                | 1,745,144.09          | 4,257,161.91              | 29            | 1,772,122.26          |
| 120                                      | Salaries - Overtime             | 49,222.00             | .00                 | 49,222.00             | 4,837.31                   | .00                | 23,782.27             | 25,439.73                 | 48            | 29,144.68             |
| 130                                      | Salaries - Part Time            | 59,767.00             | .00                 | 59,767.00             | 2,218.18                   | .00                | 21,727.60             | 38,039.40                 | 36            | 17,133.32             |
| 210                                      | Furniture/Furnishings           | 2,000.00              | .00                 | 2,000.00              | 315.43                     | .00                | 315.43                | 1,684.57                  | 16            | 28,484.66             |
| 220                                      | Office Equipment                | 4,000.00              | 746.79              | 4,746.79              | .00                        | 600.59             | 789.11                | 3,357.09                  | 29            | 1,669.80              |
| <b>230</b>                               |                                 |                       |                     |                       |                            |                    |                       |                           |               |                       |
| 230                                      | Automotive Equipment            | .00                   | 37,650.00           | 37,650.00             | .00                        | 37,650.00          | .00                   | .00                       | 100           | .00                   |
| 230.1                                    | Automotive Equipment - Reserve  | .00                   | 12,550.00           | 12,550.00             | .00                        | 12,550.00          | .00                   | .00                       | 100           | .00                   |
| <b>230 - Totals</b>                      |                                 | <b>\$0.00</b>         | <b>\$50,200.00</b>  | <b>\$50,200.00</b>    | <b>\$0.00</b>              | <b>\$50,200.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>         |
| 410                                      | Supplies                        | 55,000.00             | (8,666.80)          | 46,333.20             | 3,561.87                   | 9,847.14           | 17,999.98             | 18,486.08                 | 60            | 21,357.32             |
| 411                                      | Rent-Building/Property          | 650,000.00            | .00                 | 650,000.00            | 54,166.67                  | .00                | 216,666.64            | 433,333.36                | 33            | 216,666.68            |
| 418                                      | Ins-General Liability           | 32,858.00             | 1,334.80            | 34,192.80             | .00                        | .00                | 33,524.80             | 668.00                    | 98            | 27,844.03             |
| 423                                      | Telephone                       | 20,000.00             | .00                 | 20,000.00             | 4,560.33                   | .00                | 6,249.63              | 13,750.37                 | 31            | 4,989.16              |
| 424                                      | Postage                         | 27,500.00             | .00                 | 27,500.00             | .00                        | .00                | 7,630.36              | 19,869.64                 | 28            | 10,484.58             |
| 426                                      | Subscriptions                   | 1,000.00              | .00                 | 1,000.00              | .00                        | .00                | .00                   | 1,000.00                  | 0             | .00                   |
| 427                                      | Memberships & Dues              | 5,000.00              | 113.00              | 5,113.00              | .00                        | .00                | 5,113.00              | .00                       | 100           | 4,964.00              |
| 428                                      | Data Processing & Internet Fees | 5,000.00              | .00                 | 5,000.00              | 296.98                     | 2,238.00           | 980.57                | 1,781.43                  | 64            | 715.42                |
| 432                                      | Special Project Supply          | 95,000.00             | .00                 | 95,000.00             | .00                        | .00                | .00                   | 95,000.00                 | 0             | .00                   |
| 435                                      | Medical Fees                    | 500.00                | 1,000.00            | 1,500.00              | 215.20                     | .00                | 685.66                | 814.34                    | 46            | 74.39                 |
| 436                                      | Advertising Fees                | 250.00                | .00                 | 250.00                | .00                        | .00                | .00                   | 250.00                    | 0             | .00                   |
| 439                                      | Misc Fees & Expenses            | 7,000.00              | 25,000.00           | 32,000.00             | 2,034.63                   | 1,100.49           | 22,244.67             | 8,654.84                  | 73            | 4,892.19              |
| 440                                      | Legal/Transcript Fees           | 10,000.00             | .00                 | 10,000.00             | 3,705.00                   | .00                | 3,705.00              | 6,295.00                  | 37            | .00                   |
| 441                                      | Auto-Supplies & Repair          | 6,000.00              | .00                 | 6,000.00              | 161.44                     | .00                | 351.49                | 5,648.51                  | 6             | 1,137.39              |
| 442                                      | Automotive - Gas & Oil          | 7,000.00              | .00                 | 7,000.00              | .00                        | .00                | 1,100.07              | 5,899.93                  | 16            | 1,369.17              |
| 444                                      | Travel/Education/Conference     | 12,000.00             | (113.00)            | 11,887.00             | 453.60                     | .00                | 1,802.56              | 10,084.44                 | 15            | 2,295.61              |
| 469                                      | Other Payments/Contributions    | 2,000.00              | .00                 | 2,000.00              | .00                        | .00                | 1,000.00              | 1,000.00                  | 50            | 1,000.00              |
| 470                                      | Contract                        | 424,124.00            | 78,500.00           | 502,624.00            | 36,551.25                  | 118,410.41         | 55,485.89             | 328,727.70                | 35            | 2,434.64              |
| 810                                      | Retirement                      | 840,973.00            | .00                 | 840,973.00            | 40,204.33                  | .00                | 238,423.11            | 602,549.89                | 28            | 248,708.35            |
| 830                                      | Social Security                 | 378,911.00            | .00                 | 378,911.00            | 24,317.74                  | .00                | 103,559.75            | 275,351.25                | 27            | 105,264.28            |
| 831                                      | Medicare Contribution           | 88,618.00             | .00                 | 88,618.00             | 5,687.19                   | .00                | 24,219.50             | 64,398.50                 | 27            | 24,618.20             |
| 840                                      | Workmen's Compensation          | 30,520.00             | .00                 | 30,520.00             | .00                        | .00                | 30,519.22             | .78                       | 100           | 39,605.51             |
| 850                                      | Unemployment Insurance          | 10,000.00             | .00                 | 10,000.00             | .00                        | .00                | .00                   | 10,000.00                 | 0             | .00                   |
| 855                                      | Disability                      | 6,000.00              | .00                 | 6,000.00              | .00                        | .00                | .00                   | 6,000.00                  | 0             | .00                   |
| 860                                      | Hospitalization                 | 1,382,096.00          | .00                 | 1,382,096.00          | 102,096.01                 | .00                | 467,548.15            | 914,547.85                | 34            | 459,108.51            |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget          | Budget Amendments    | Amended Budget          | Current Month Transactions | YTD Encumbrances      | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|-------------------------------------|-------------------------|----------------------|-------------------------|----------------------------|-----------------------|-------------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                         |                                     |                         |                      |                         |                            |                       |                         |                           |               |                       |
| Department <b>6010 - Social Services</b>        |                                     |                         |                      |                         |                            |                       |                         |                           |               |                       |
| EXPENSE   |                                     |                         |                      |                         |                            |                       |                         |                           |               |                       |
| 861   | Retirees Hospitalization            | 232,477.00              | .00                  | 232,477.00              | .00                        | .00                   | 53,763.62               | 178,713.38                | 23            | 87,103.47             |
| 862   | Health Insurance Cost Reimbursement | 4,500.00                | .00                  | 4,500.00                | .00                        | .00                   | 673.30                  | 3,826.70                  | 15            | 1,011.87              |
| 865   | Dental Insurance                    | 23,496.00               | .00                  | 23,496.00               | 1,690.90                   | .00                   | 7,730.48                | 15,765.52                 | 33            | 7,699.76              |
| <b>EXPENSE TOTALS</b>                           |                                     | <b>\$10,475,118.00</b>  | <b>\$148,114.79</b>  | <b>\$10,623,232.79</b>  | <b>\$705,771.67</b>        | <b>\$182,396.63</b>   | <b>\$3,092,735.95</b>   | <b>\$7,348,100.21</b>     | <b>31%</b>    | <b>\$3,121,899.25</b> |
| Department <b>6010 - Social Services Totals</b> |                                     | <b>(\$3,296,744.00)</b> | <b>(\$13,964.79)</b> | <b>(\$3,310,708.79)</b> | <b>(\$700,516.87)</b>      | <b>(\$182,396.63)</b> | <b>(\$1,522,314.74)</b> | <b>(\$1,605,997.42)</b>   | <b>51%</b>    | <b>(\$850,876.47)</b> |
| Department <b>6030 - Countryside Adult Home</b> |                                     |                         |                      |                         |                            |                       |                         |                           |               |                       |
| REVENUE   |                                     |                         |                      |                         |                            |                       |                         |                           |               |                       |
| 1289  | Other General Governmental Income   | 115,500.00              | .00                  | 115,500.00              | .00                        | .00                   | .00                     | 115,500.00                | 0             | 13,906.50             |
| 1830  | Repay - Adult Care, Pub Inst        | 662,800.00              | .00                  | 662,800.00              | 66,664.81                  | .00                   | 234,194.78              | 428,605.22                | 35            | 229,725.55            |
| 3630  | Adult Care Priv. Inst.              | 558,519.00              | .00                  | 558,519.00              | .00                        | .00                   | 510,620.00              | 47,899.00                 | 91            | 78,705.00             |
| 4960  | Emergency Disaster Assist           | .00                     | .00                  | .00                     | 24,266.85                  | .00                   | (920.69)                | 920.69                    | +++           | .00                   |
| <b>REVENUE TOTALS</b>                           |                                     | <b>\$1,336,819.00</b>   | <b>\$0.00</b>        | <b>\$1,336,819.00</b>   | <b>\$90,931.66</b>         | <b>\$0.00</b>         | <b>\$743,894.09</b>     | <b>\$592,924.91</b>       | <b>56%</b>    | <b>\$322,337.05</b>   |
| EXPENSE   |                                     |                         |                      |                         |                            |                       |                         |                           |               |                       |
| 110   | Salaries - Regular                  | 828,490.00              | .00                  | 828,490.00              | 61,795.99                  | .00                   | 267,142.91              | 561,347.09                | 32            | 263,390.20            |
| 120   | Salaries - Overtime                 | 26,000.00               | .00                  | 26,000.00               | 1,156.84                   | .00                   | 14,381.22               | 11,618.78                 | 55            | 8,821.73              |
| 130   | Salaries - Part Time                | 153,144.00              | .00                  | 153,144.00              | 7,628.43                   | .00                   | 32,051.47               | 121,092.53                | 21            | 27,483.78             |
| 210   | Furniture/Furnishings               | 5,000.00                | (3,130.00)           | 1,870.00                | .00                        | .00                   | .00                     | 1,870.00                  | 0             | 6,758.00              |
| 260   | Other Equipment                     | .00                     | 3,230.00             | 3,230.00                | 544.05                     | .00                   | 3,144.08                | 85.92                     | 97            | .00                   |
| 270   | Lawn & Landscaping                  | 350.00                  | .00                  | 350.00                  | .00                        | .00                   | .00                     | 350.00                    | 0             | .00                   |
| 410   | Supplies                            | 38,000.00               | (127.38)             | 37,872.62               | 6,143.92                   | 6,516.97              | 10,990.08               | 20,365.57                 | 46            | 11,363.24             |
| 413   | Repair & Maint.-Bldg/Property       | 20,000.00               | 10,000.00            | 30,000.00               | 1,586.15                   | 9,514.71              | 10,213.12               | 10,272.17                 | 66            | 5,332.41              |
| 415   | Electricity                         | 25,000.00               | .00                  | 25,000.00               | 2,073.49                   | .00                   | 5,139.26                | 19,860.74                 | 21            | 5,077.93              |
| 416   | Oil & Gas-Heating                   | 24,000.00               | .00                  | 24,000.00               | 2,879.90                   | .00                   | 9,829.26                | 14,170.74                 | 41            | 8,379.08              |
| 417   | Water/Sewer/Taxes                   | 9,000.00                | .00                  | 9,000.00                | 2,562.44                   | .00                   | 4,309.04                | 4,690.96                  | 48            | 3,069.52              |
| 418   | Ins-General Liability               | 10,149.00               | 56.38                | 10,205.38               | .00                        | .00                   | 10,176.38               | 29.00                     | 100           | 8,419.51              |
| 422   | Repair/Maint-Equipment              | 5,000.00                | .00                  | 5,000.00                | .00                        | .00                   | .00                     | 5,000.00                  | 0             | .00                   |
| 423   | Telephone                           | 3,000.00                | .00                  | 3,000.00                | 220.42                     | .00                   | 911.17                  | 2,088.83                  | 30            | 1,072.70              |
| 424   | Postage                             | 100.00                  | .00                  | 100.00                  | .00                        | .00                   | 41.34                   | 58.66                     | 41            | 49.74                 |
| 426   | Subscriptions                       | 400.00                  | .00                  | 400.00                  | .00                        | .00                   | .00                     | 400.00                    | 0             | .00                   |
| 427   | Memberships & Dues                  | 1,400.00                | .00                  | 1,400.00                | .00                        | .00                   | 1,344.00                | 56.00                     | 96            | 1,344.00              |
| 428   | Data Processing & Internet Fees     | 2,000.00                | .00                  | 2,000.00                | 211.96                     | .00                   | 847.84                  | 1,152.16                  | 42            | 840.84                |
| 434   | Allowances                          | 15,000.00               | .00                  | 15,000.00               | 1,400.00                   | .00                   | 5,750.00                | 9,250.00                  | 38            | 5,900.00              |
| 435   | Medical Fees                        | 2,000.00                | .00                  | 2,000.00                | 31.00                      | .00                   | 174.50                  | 1,825.50                  | 9             | 287.00                |
| 437   | Consulting Fees                     | 8,000.00                | .00                  | 8,000.00                | .00                        | .00                   | .00                     | 8,000.00                  | 0             | .00                   |
| 439   | Misc Fees & Expenses                | 1,000.00                | .00                  | 1,000.00                | 102.00                     | .00                   | 408.00                  | 592.00                    | 41            | 198.00                |
| 441   | Auto-Supplies & Repair              | 2,000.00                | .00                  | 2,000.00                | 18.99                      | .00                   | 1,445.07                | 554.93                    | 72            | 25.00                 |
| 442   | Automotive - Gas & Oil              | 2,000.00                | .00                  | 2,000.00                | .00                        | .00                   | 597.95                  | 1,402.05                  | 30            | 643.58                |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|-------------------------------------|-----------------------|----------------------|-----------------------|----------------------------|----------------------|---------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                    |                                     |                       |                      |                       |                            |                      |                     |                           |               |                       |
| Department <b>6030 - Countryside Adult Home</b>            |                                     |                       |                      |                       |                            |                      |                     |                           |               |                       |
| EXPENSE  |                                     |                       |                      |                       |                            |                      |                     |                           |               |                       |
| 444  | Travel/Education/Conference         | 2,000.00              | .00                  | 2,000.00              | 38.79                      | .00                  | 1,162.79            | 837.21                    | 58            | .00                   |
| 445  | Foods                               | 166,580.00            | .00                  | 166,580.00            | 12,363.58                  | 17,083.37            | 48,116.54           | 101,380.09                | 39            | 43,816.45             |
| 451  | Medical Supply Expense              | 4,000.00              | .00                  | 4,000.00              | 317.93                     | 1,511.39             | 388.61              | 2,100.00                  | 48            | 744.68                |
| 453  | Uniforms & Clothing                 | 200.00                | .00                  | 200.00                | .00                        | .00                  | .00                 | 200.00                    | 0             | .00                   |
| 470  | Contract                            | 48,000.00             | .00                  | 48,000.00             | 1,078.16                   | 9,461.36             | 19,353.14           | 19,185.50                 | 60            | 5,607.86              |
| 810  | Retirement                          | 132,450.00            | .00                  | 132,450.00            | 3,367.34                   | .00                  | 35,682.94           | 96,767.06                 | 27            | 39,420.34             |
| 830  | Social Security                     | 62,477.00             | .00                  | 62,477.00             | 4,180.27                   | .00                  | 18,592.89           | 43,884.11                 | 30            | 17,597.93             |
| 831  | Medicare Contribution               | 14,610.00             | .00                  | 14,610.00             | 977.65                     | .00                  | 4,348.34            | 10,261.66                 | 30            | 4,115.59              |
| 840  | Workmen's Compensation              | 14,764.00             | .00                  | 14,764.00             | .00                        | .00                  | 14,763.47           | .53                       | 100           | 18,427.03             |
| 850  | Unemployment Insurance              | 9,000.00              | .00                  | 9,000.00              | .00                        | .00                  | .00                 | 9,000.00                  | 0             | .00                   |
| 855  | Disability                          | 1,000.00              | .00                  | 1,000.00              | .00                        | .00                  | .00                 | 1,000.00                  | 0             | .00                   |
| 860  | Hospitalization                     | 182,462.00            | .00                  | 182,462.00            | 12,856.48                  | .00                  | 61,819.00           | 120,643.00                | 34            | 65,464.26             |
| 861  | Retirees Hospitalization            | 86,464.00             | .00                  | 86,464.00             | .00                        | .00                  | 21,395.97           | 65,068.03                 | 25            | 33,207.31             |
| 862  | Health Insurance Cost Reimbursement | 750.00                | .00                  | 750.00                | .00                        | .00                  | .00                 | 750.00                    | 0             | .00                   |
| 865  | Dental Insurance                    | 3,192.00              | .00                  | 3,192.00              | 254.88                     | .00                  | 1,152.50            | 2,039.50                  | 36            | 1,213.38              |
| <b>EXPENSE TOTALS</b>                                      |                                     | <b>\$1,908,982.00</b> | <b>\$10,029.00</b>   | <b>\$1,919,011.00</b> | <b>\$123,790.66</b>        | <b>\$44,087.80</b>   | <b>\$605,672.88</b> | <b>\$1,269,250.32</b>     | <b>34%</b>    | <b>\$588,071.09</b>   |
| Department <b>6030 - Countryside Adult Home Totals</b>     |                                     | <b>(\$572,163.00)</b> | <b>(\$10,029.00)</b> | <b>(\$582,192.00)</b> | <b>(\$32,859.00)</b>       | <b>(\$44,087.80)</b> | <b>\$138,221.21</b> | <b>(\$676,325.41)</b>     | <b>-16%</b>   | <b>(\$265,734.04)</b> |
| Department <b>6050 - Public Facil. For Children</b>        |                                     |                       |                      |                       |                            |                      |                     |                           |               |                       |
| REVENUE  |                                     |                       |                      |                       |                            |                      |                     |                           |               |                       |
| 1850   | Repay Pub. Facil (Children)         | .00                   | .00                  | .00                   | 46.61                      | .00                  | 46.61               | (46.61)                   | +++           | .00                   |
| <b>REVENUE TOTALS</b>                                      |                                     | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$46.61</b>             | <b>\$0.00</b>        | <b>\$46.61</b>      | <b>(\$46.61)</b>          | <b>+++</b>    | <b>\$0.00</b>         |
| EXPENSE  |                                     |                       |                      |                       |                            |                      |                     |                           |               |                       |
| 469  | Other Payments/Contributions        | 15,000.00             | .00                  | 15,000.00             | .00                        | .00                  | .00                 | 15,000.00                 | 0             | 1,015.56              |
| <b>EXPENSE TOTALS</b>                                      |                                     | <b>\$15,000.00</b>    | <b>\$0.00</b>        | <b>\$15,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$15,000.00</b>        | <b>0%</b>     | <b>\$1,015.56</b>     |
| Department <b>6050 - Public Facil. For Children Totals</b> |                                     | <b>(\$15,000.00)</b>  | <b>\$0.00</b>        | <b>(\$15,000.00)</b>  | <b>\$46.61</b>             | <b>\$0.00</b>        | <b>\$46.61</b>      | <b>(\$15,046.61)</b>      | <b>0%</b>     | <b>(\$1,015.56)</b>   |
| Department <b>6055 - Daycare</b>                           |                                     |                       |                      |                       |                            |                      |                     |                           |               |                       |
| REVENUE  |                                     |                       |                      |                       |                            |                      |                     |                           |               |                       |
| 1855   | Repayments of Day Care              | 10,000.00             | .00                  | 10,000.00             | .00                        | .00                  | 206.00              | 9,794.00                  | 2             | 477.50                |
| 3655   | Daycare - Soc. Service              | 970,000.00            | .00                  | 970,000.00            | .00                        | .00                  | 105,323.00          | 864,677.00                | 11            | 197,457.00            |
| <b>REVENUE TOTALS</b>                                      |                                     | <b>\$980,000.00</b>   | <b>\$0.00</b>        | <b>\$980,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$105,529.00</b> | <b>\$874,471.00</b>       | <b>11%</b>    | <b>\$197,934.50</b>   |
| EXPENSE  |                                     |                       |                      |                       |                            |                      |                     |                           |               |                       |
| 470  | Contract                            | 1,000,000.00          | .00                  | 1,000,000.00          | 23,057.54                  | .00                  | 78,964.76           | 921,035.24                | 8             | 116,045.55            |
| <b>EXPENSE TOTALS</b>                                      |                                     | <b>\$1,000,000.00</b> | <b>\$0.00</b>        | <b>\$1,000,000.00</b> | <b>\$23,057.54</b>         | <b>\$0.00</b>        | <b>\$78,964.76</b>  | <b>\$921,035.24</b>       | <b>8%</b>     | <b>\$116,045.55</b>   |
| Department <b>6055 - Daycare Totals</b>                    |                                     | <b>(\$20,000.00)</b>  | <b>\$0.00</b>        | <b>(\$20,000.00)</b>  | <b>(\$23,057.54)</b>       | <b>\$0.00</b>        | <b>\$26,564.24</b>  | <b>(\$46,564.24)</b>      | <b>-133%</b>  | <b>\$81,888.95</b>    |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description        | Adopted Budget           | Budget Amendments    | Amended Budget           | Current Month Transactions | YTD Encumbrances | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD          |
|---|----------------------------|--------------------------|----------------------|--------------------------|----------------------------|------------------|-------------------------|---------------------------|---------------|-------------------------|
| <b>Fund A - General</b>                                   |                            |                          |                      |                          |                            |                  |                         |                           |               |                         |
| Department <b>6070 - Services for Recipients</b>          |                            |                          |                      |                          |                            |                  |                         |                           |               |                         |
| REVENUE   |                            |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 3670  | Services for Recipients    | 250,000.00               | .00                  | 250,000.00               | .00                        | .00              | 113,313.00              | 136,687.00                | 45            | 261,226.00              |
| 4670  | Services for Recipients    | 100,000.00               | .00                  | 100,000.00               | .00                        | .00              | 76,576.00               | 23,424.00                 | 77            | 147,089.00              |
| <b>REVENUE TOTALS</b>                                     |                            | <b>\$350,000.00</b>      | <b>\$0.00</b>        | <b>\$350,000.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$189,889.00</b>     | <b>\$160,111.00</b>       | <b>54%</b>    | <b>\$408,315.00</b>     |
| EXPENSE   |                            |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 470   | Contract                   | 350,000.00               | .00                  | 350,000.00               | 10,009.25                  | .00              | 43,468.14               | 306,531.86                | 12            | 111,791.25              |
| <b>EXPENSE TOTALS</b>                                     |                            | <b>\$350,000.00</b>      | <b>\$0.00</b>        | <b>\$350,000.00</b>      | <b>\$10,009.25</b>         | <b>\$0.00</b>    | <b>\$43,468.14</b>      | <b>\$306,531.86</b>       | <b>12%</b>    | <b>\$111,791.25</b>     |
| Department <b>6070 - Services for Recipients</b> Totals   |                            | <b>\$0.00</b>            | <b>\$0.00</b>        | <b>\$0.00</b>            | <b>(\$10,009.25)</b>       | <b>\$0.00</b>    | <b>\$146,420.86</b>     | <b>(\$146,420.86)</b>     | <b>+++</b>    | <b>\$296,523.75</b>     |
| Department <b>6100 - Medicaid</b>                         |                            |                          |                      |                          |                            |                  |                         |                           |               |                         |
| EXPENSE   |                            |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 470   | Contract                   | 11,423,165.00            | (15,000.00)          | 11,408,165.00            | 697,352.00                 | .00              | 3,013,240.00            | 8,394,925.00              | 26            | 3,851,180.00            |
| <b>EXPENSE TOTALS</b>                                     |                            | <b>\$11,423,165.00</b>   | <b>(\$15,000.00)</b> | <b>\$11,408,165.00</b>   | <b>\$697,352.00</b>        | <b>\$0.00</b>    | <b>\$3,013,240.00</b>   | <b>\$8,394,925.00</b>     | <b>26%</b>    | <b>\$3,851,180.00</b>   |
| Department <b>6100 - Medicaid</b> Totals                  |                            | <b>(\$11,423,165.00)</b> | <b>\$15,000.00</b>   | <b>(\$11,408,165.00)</b> | <b>(\$697,352.00)</b>      | <b>\$0.00</b>    | <b>(\$3,013,240.00)</b> | <b>(\$8,394,925.00)</b>   | <b>26%</b>    | <b>(\$3,851,180.00)</b> |
| Department <b>6101 - Medical Assistance</b>               |                            |                          |                      |                          |                            |                  |                         |                           |               |                         |
| REVENUE   |                            |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 1801  | Repay of Medical Assist    | 1,000.00                 | .00                  | 1,000.00                 | 3,270.81                   | .00              | (26,594.52)             | 27,594.52                 | -2659         | (2,339.92)              |
| <b>REVENUE TOTALS</b>                                     |                            | <b>\$1,000.00</b>        | <b>\$0.00</b>        | <b>\$1,000.00</b>        | <b>\$3,270.81</b>          | <b>\$0.00</b>    | <b>(\$26,594.52)</b>    | <b>\$27,594.52</b>        | <b>-2659%</b> | <b>(\$2,339.92)</b>     |
| EXPENSE   |                            |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 470   | Contract                   | 1,000.00                 | .00                  | 1,000.00                 | .00                        | .00              | .00                     | 1,000.00                  | 0             | 572.42                  |
| <b>EXPENSE TOTALS</b>                                     |                            | <b>\$1,000.00</b>        | <b>\$0.00</b>        | <b>\$1,000.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>\$1,000.00</b>         | <b>0%</b>     | <b>\$572.42</b>         |
| Department <b>6101 - Medical Assistance</b> Totals        |                            | <b>\$0.00</b>            | <b>\$0.00</b>        | <b>\$0.00</b>            | <b>\$3,270.81</b>          | <b>\$0.00</b>    | <b>(\$26,594.52)</b>    | <b>\$26,594.52</b>        | <b>+++</b>    | <b>(\$2,912.34)</b>     |
| Department <b>6109 - Aid To Dependent Children</b>        |                            |                          |                      |                          |                            |                  |                         |                           |               |                         |
| REVENUE   |                            |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 1809  | Repay of Aid to A.D.C.     | 245,000.00               | .00                  | 245,000.00               | 17,189.85                  | .00              | 60,549.75               | 184,450.25                | 25            | 47,999.45               |
| 3609  | Aid for Family Assistance  | 5,000.00                 | .00                  | 5,000.00                 | .00                        | .00              | 12,224.00               | (7,224.00)                | 244           | 5,016.00                |
| 4609  | Aid for Dependent Children | 1,025,000.00             | .00                  | 1,025,000.00             | .00                        | .00              | 400,285.00              | 624,715.00                | 39            | 262,967.00              |
| <b>REVENUE TOTALS</b>                                     |                            | <b>\$1,275,000.00</b>    | <b>\$0.00</b>        | <b>\$1,275,000.00</b>    | <b>\$17,189.85</b>         | <b>\$0.00</b>    | <b>\$473,058.75</b>     | <b>\$801,941.25</b>       | <b>37%</b>    | <b>\$315,982.45</b>     |
| EXPENSE   |                            |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 470   | Contract                   | 1,700,000.00             | .00                  | 1,700,000.00             | 117,941.38                 | .00              | 412,749.00              | 1,287,251.00              | 24            | 308,268.16              |
| <b>EXPENSE TOTALS</b>                                     |                            | <b>\$1,700,000.00</b>    | <b>\$0.00</b>        | <b>\$1,700,000.00</b>    | <b>\$117,941.38</b>        | <b>\$0.00</b>    | <b>\$412,749.00</b>     | <b>\$1,287,251.00</b>     | <b>24%</b>    | <b>\$308,268.16</b>     |
| Department <b>6109 - Aid To Dependent Children</b> Totals |                            | <b>(\$425,000.00)</b>    | <b>\$0.00</b>        | <b>(\$425,000.00)</b>    | <b>(\$100,751.53)</b>      | <b>\$0.00</b>    | <b>\$60,309.75</b>      | <b>(\$485,309.75)</b>     | <b>-14%</b>   | <b>\$7,714.29</b>       |
| Department <b>6119 - Child Care</b>                       |                            |                          |                      |                          |                            |                  |                         |                           |               |                         |
| REVENUE   |                            |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 1819  | Repay of Child Care        | 650,000.00               | .00                  | 650,000.00               | 126,431.93                 | .00              | 248,514.05              | 401,485.95                | 38            | (75,993.35)             |
| 3619  | Child Care                 | 1,504,000.00             | .00                  | 1,504,000.00             | .00                        | .00              | 217,852.00              | 1,286,148.00              | 14            | 556,650.00              |
| 4619  | Foster Care                | 1,356,000.00             | .00                  | 1,356,000.00             | .00                        | .00              | 462,312.00              | 893,688.00                | 34            | 412,652.00              |
| <b>REVENUE TOTALS</b>                                     |                            | <b>\$3,510,000.00</b>    | <b>\$0.00</b>        | <b>\$3,510,000.00</b>    | <b>\$126,431.93</b>        | <b>\$0.00</b>    | <b>\$928,678.05</b>     | <b>\$2,581,321.95</b>     | <b>26%</b>    | <b>\$893,308.65</b>     |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description      | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|--------------------------|-----------------------|----------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                  |                          |                       |                      |                       |                            |                  |                       |                           |               |                       |
| Department <b>6119 - Child Care</b>                      |                          |                       |                      |                       |                            |                  |                       |                           |               |                       |
| EXPENSE  |                          |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 470  | Contract                 | 4,500,000.00          | .00                  | 4,500,000.00          | 438,985.91                 | .00              | 1,148,593.58          | 3,351,406.42              | 26            | 1,360,612.80          |
| <b>EXPENSE TOTALS</b>                                    |                          | <b>\$4,500,000.00</b> | <b>\$0.00</b>        | <b>\$4,500,000.00</b> | <b>\$438,985.91</b>        | <b>\$0.00</b>    | <b>\$1,148,593.58</b> | <b>\$3,351,406.42</b>     | <b>26%</b>    | <b>\$1,360,612.80</b> |
| Department <b>6119 - Child Care</b> Totals               |                          | <b>(\$990,000.00)</b> | <b>\$0.00</b>        | <b>(\$990,000.00)</b> | <b>(\$312,553.98)</b>      | <b>\$0.00</b>    | <b>(\$219,915.53)</b> | <b>(\$770,084.47)</b>     | <b>22%</b>    | <b>(\$467,304.15)</b> |
| Department <b>6123 - Juvenile Delinquent Care</b>        |                          |                       |                      |                       |                            |                  |                       |                           |               |                       |
| EXPENSE  |                          |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 470  | Contract                 | .00                   | 15,000.00            | 15,000.00             | .00                        | .00              | 3,176.53              | 11,823.47                 | 21            | .00                   |
| <b>EXPENSE TOTALS</b>                                    |                          | <b>\$0.00</b>         | <b>\$15,000.00</b>   | <b>\$15,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$3,176.53</b>     | <b>\$11,823.47</b>        | <b>21%</b>    | <b>\$0.00</b>         |
| Department <b>6123 - Juvenile Delinquent Care</b> Totals |                          | <b>\$0.00</b>         | <b>(\$15,000.00)</b> | <b>(\$15,000.00)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$3,176.53)</b>   | <b>(\$11,823.47)</b>      | <b>21%</b>    | <b>\$0.00</b>         |
| Department <b>6129 - State Training School</b>           |                          |                       |                      |                       |                            |                  |                       |                           |               |                       |
| EXPENSE  |                          |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 470  | Contract                 | 125,000.00            | .00                  | 125,000.00            | .00                        | .00              | .00                   | 125,000.00                | 0             | .00                   |
| <b>EXPENSE TOTALS</b>                                    |                          | <b>\$125,000.00</b>   | <b>\$0.00</b>        | <b>\$125,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$125,000.00</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>6129 - State Training School</b> Totals    |                          | <b>(\$125,000.00)</b> | <b>\$0.00</b>        | <b>(\$125,000.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>(\$125,000.00)</b>     | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>6140 - Home Relief</b>                     |                          |                       |                      |                       |                            |                  |                       |                           |               |                       |
| REVENUE  |                          |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 1840   | Repay of Home Relief     | 170,000.00            | .00                  | 170,000.00            | 13,529.39                  | .00              | 51,720.47             | 118,279.53                | 30            | 35,066.76             |
| 3640   | Home Relief              | 375,000.00            | .00                  | 375,000.00            | .00                        | .00              | 57,503.00             | 317,497.00                | 15            | 113,371.00            |
| 4640   | Home Relief              | 25,000.00             | .00                  | 25,000.00             | .00                        | .00              | 960.00                | 24,040.00                 | 4             | 1,227.00              |
| <b>REVENUE TOTALS</b>                                    |                          | <b>\$570,000.00</b>   | <b>\$0.00</b>        | <b>\$570,000.00</b>   | <b>\$13,529.39</b>         | <b>\$0.00</b>    | <b>\$110,183.47</b>   | <b>\$459,816.53</b>       | <b>19%</b>    | <b>\$149,664.76</b>   |
| EXPENSE  |                          |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 470  | Contract                 | 1,500,000.00          | .00                  | 1,500,000.00          | 115,814.96                 | .00              | 277,891.73            | 1,222,108.27              | 19            | 343,815.13            |
| <b>EXPENSE TOTALS</b>                                    |                          | <b>\$1,500,000.00</b> | <b>\$0.00</b>        | <b>\$1,500,000.00</b> | <b>\$115,814.96</b>        | <b>\$0.00</b>    | <b>\$277,891.73</b>   | <b>\$1,222,108.27</b>     | <b>19%</b>    | <b>\$343,815.13</b>   |
| Department <b>6140 - Home Relief</b> Totals              |                          | <b>(\$930,000.00)</b> | <b>\$0.00</b>        | <b>(\$930,000.00)</b> | <b>(\$102,285.57)</b>      | <b>\$0.00</b>    | <b>(\$167,708.26)</b> | <b>(\$762,291.74)</b>     | <b>18%</b>    | <b>(\$194,150.37)</b> |
| Department <b>6141 - Fuel Crisis Assistance</b>          |                          |                       |                      |                       |                            |                  |                       |                           |               |                       |
| REVENUE  |                          |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 4641   | Home Energy Assistance   | 30,000.00             | .00                  | 30,000.00             | .00                        | .00              | (27,868.00)           | 57,868.00                 | -93           | 42,194.00             |
| <b>REVENUE TOTALS</b>                                    |                          | <b>\$30,000.00</b>    | <b>\$0.00</b>        | <b>\$30,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$27,868.00)</b>  | <b>\$57,868.00</b>        | <b>-93%</b>   | <b>\$42,194.00</b>    |
| EXPENSE  |                          |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 470  | Contract                 | 30,000.00             | .00                  | 30,000.00             | 16.04                      | .00              | 117.77                | 29,882.23                 | 0             | 17,904.75             |
| <b>EXPENSE TOTALS</b>                                    |                          | <b>\$30,000.00</b>    | <b>\$0.00</b>        | <b>\$30,000.00</b>    | <b>\$16.04</b>             | <b>\$0.00</b>    | <b>\$117.77</b>       | <b>\$29,882.23</b>        | <b>0%</b>     | <b>\$17,904.75</b>    |
| Department <b>6141 - Fuel Crisis Assistance</b> Totals   |                          | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>(\$16.04)</b>           | <b>\$0.00</b>    | <b>(\$27,985.77)</b>  | <b>\$27,985.77</b>        | <b>+++</b>    | <b>\$24,289.25</b>    |
| Department <b>6142 - Emergency Aid For Adults</b>        |                          |                       |                      |                       |                            |                  |                       |                           |               |                       |
| REVENUE  |                          |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 3642   | Emergency Aid for Adults | 17,500.00             | .00                  | 17,500.00             | .00                        | .00              | 289.00                | 17,211.00                 | 2             | 1,119.00              |
| <b>REVENUE TOTALS</b>                                    |                          | <b>\$17,500.00</b>    | <b>\$0.00</b>        | <b>\$17,500.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$289.00</b>       | <b>\$17,211.00</b>        | <b>2%</b>     | <b>\$1,119.00</b>     |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted Budget        | Budget Amendments  | Amended Budget        | Current Month Transactions | YTD Encumbrances      | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|--|-------------------------------------|-----------------------|--------------------|-----------------------|----------------------------|-----------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                                  |                                     |                       |                    |                       |                            |                       |                     |                           |               |                     |
| Department <b>6142 - Emergency Aid For Adults</b>        |                                     |                       |                    |                       |                            |                       |                     |                           |               |                     |
| EXPENSE  |                                     |                       |                    |                       |                            |                       |                     |                           |               |                     |
| 470  | Contract                            | 35,000.00             | .00                | 35,000.00             | .00                        | .00                   | .00                 | 35,000.00                 | 0             | .00                 |
| <b>EXPENSE TOTALS</b>                                    |                                     | <b>\$35,000.00</b>    | <b>\$0.00</b>      | <b>\$35,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$35,000.00</b>        | <b>0%</b>     | <b>\$0.00</b>       |
| Department <b>6142 - Emergency Aid For Adults</b> Totals |                                     | (\$17,500.00)         | \$0.00             | (\$17,500.00)         | \$0.00                     | \$0.00                | \$289.00            | (\$17,789.00)             | -2%           | \$1,119.00          |
| Department <b>6417 - Tourism/Occupancy</b>               |                                     |                       |                    |                       |                            |                       |                     |                           |               |                     |
| Sub Department <b>0001 - Tourism</b>                     |                                     |                       |                    |                       |                            |                       |                     |                           |               |                     |
| REVENUE  |                                     |                       |                    |                       |                            |                       |                     |                           |               |                     |
| 1113   | Tax - Hotel Room Occupancy          | 2,107,768.00          | .00                | 2,107,768.00          | 126,344.93                 | .00                   | 368,984.87          | 1,738,783.13              | 18            | 320,601.18          |
| 2089   | Tourism                             | 20,000.00             | .00                | 20,000.00             | 500.00                     | .00                   | 2,400.00            | 17,600.00                 | 12            | 2,200.00            |
| 3715   | Tourism Promotion                   | .00                   | .00                | .00                   | .00                        | .00                   | .00                 | .00                       | +++           | 89,577.00           |
| <b>REVENUE TOTALS</b>                                    |                                     | <b>\$2,127,768.00</b> | <b>\$0.00</b>      | <b>\$2,127,768.00</b> | <b>\$126,844.93</b>        | <b>\$0.00</b>         | <b>\$371,384.87</b> | <b>\$1,756,383.13</b>     | <b>17%</b>    | <b>\$412,378.18</b> |
| EXPENSE  |                                     |                       |                    |                       |                            |                       |                     |                           |               |                     |
| 110  | Salaries - Regular                  | 389,201.00            | .00                | 389,201.00            | 26,689.24                  | .00                   | 107,539.97          | 281,661.03                | 28            | 123,589.64          |
| 120  | Salaries - Overtime                 | 1,000.00              | .00                | 1,000.00              | .00                        | .00                   | .00                 | 1,000.00                  | 0             | 34.35               |
| 130  | Salaries - Part Time                | 16,070.00             | .00                | 16,070.00             | 1,236.12                   | .00                   | 4,841.47            | 11,228.53                 | 30            | 5,047.49            |
| 210  | Furniture/Furnishings               | .00                   | .00                | .00                   | .00                        | .00                   | .00                 | .00                       | +++           | 4,265.43            |
| 220  | Office Equipment                    | .00                   | 950.73             | 950.73                | .00                        | 746.79                | 203.94              | .00                       | 100           | 549.99              |
| 410  | Supplies                            | 1,800.00              | (200.73)           | 1,599.27              | 209.78                     | .00                   | 275.47              | 1,323.80                  | 17            | 866.37              |
| 423  | Telephone                           | 1,330.00              | .00                | 1,330.00              | 108.14                     | .00                   | 362.39              | 967.61                    | 27            | 358.64              |
| 424  | Postage                             | 20,000.00             | .00                | 20,000.00             | 1,814.20                   | .00                   | 1,814.20            | 18,185.80                 | 9             | 4,519.42            |
| 426  | Subscriptions                       | 6,400.00              | 145.19             | 6,545.19              | .00                        | .00                   | 4,174.19            | 2,371.00                  | 64            | 3,238.19            |
| 427  | Memberships & Dues                  | 2,875.00              | .00                | 2,875.00              | .00                        | .00                   | .00                 | 2,875.00                  | 0             | 950.00              |
| 428  | Data Processing & Internet Fees     | 22,578.00             | .00                | 22,578.00             | 5,932.00                   | .00                   | 5,500.00            | 17,078.00                 | 24            | 5,500.00            |
| 444  | Travel/Education/Conference         | 2,000.00              | .00                | 2,000.00              | .00                        | .00                   | .00                 | 2,000.00                  | 0             | 781.08              |
| 470  | Contract                            | 253,465.00            | 18,948.74          | 272,413.74            | 17,387.00                  | 122,305.74            | 24,680.00           | 125,428.00                | 54            | 47,735.00           |
| 481  | Tourism Promotion                   | 1,235,500.00          | (3,042.79)         | 1,232,457.21          | 41,098.49                  | 1,059,244.66          | 77,598.34           | 95,614.21                 | 92            | 148,977.84          |
| 810  | Retirement                          | 59,009.00             | .00                | 59,009.00             | 3,977.55                   | .00                   | 17,567.70           | 41,441.30                 | 30            | 18,312.91           |
| 830  | Social Security                     | 25,189.00             | .00                | 25,189.00             | 1,639.22                   | .00                   | 6,640.45            | 18,548.55                 | 26            | 7,597.91            |
| 831  | Medicare Contribution               | 5,892.00              | .00                | 5,892.00              | 383.37                     | .00                   | 1,553.00            | 4,339.00                  | 26            | 1,776.94            |
| 840  | Workmen's Compensation              | 1,600.00              | .00                | 1,600.00              | .00                        | .00                   | 1,593.73            | 6.27                      | 100           | 1,986.25            |
| 855  | Disability                          | .00                   | 147.60             | 147.60                | .00                        | .00                   | .00                 | 147.60                    | 0             | .00                 |
| 860  | Hospitalization                     | 67,740.00             | .00                | 67,740.00             | 4,809.64                   | .00                   | 21,643.38           | 46,096.62                 | 32            | 23,448.69           |
| 861  | Retirees Hospitalization            | 13,063.00             | .00                | 13,063.00             | .00                        | .00                   | 3,265.62            | 9,797.38                  | 25            | 5,041.09            |
| 862  | Health Insurance Cost Reimbursement | 1,500.00              | .00                | 1,500.00              | 60.14                      | .00                   | 510.93              | 989.07                    | 34            | 80.79               |
| 865  | Dental Insurance                    | 1,056.00              | .00                | 1,056.00              | 72.04                      | .00                   | 324.18              | 731.82                    | 31            | 365.76              |
| <b>EXPENSE TOTALS</b>                                    |                                     | <b>\$2,127,268.00</b> | <b>\$16,948.74</b> | <b>\$2,144,216.74</b> | <b>\$105,416.93</b>        | <b>\$1,182,297.19</b> | <b>\$280,088.96</b> | <b>\$681,830.59</b>       | <b>68%</b>    | <b>\$405,023.78</b> |
| Sub Department <b>0001 - Tourism</b> Totals              |                                     | \$500.00              | (\$16,948.74)      | (\$16,448.74)         | \$21,428.00                | (\$1,182,297.19)      | \$91,295.91         | \$1,074,552.54            | 6633%         | \$7,354.40          |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description                         | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances        | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|---|-----------------------|----------------------|-----------------------|----------------------------|-------------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>   |   |                       |                      |                       |                            |                         |                       |                           |               |                       |
| Department <b>6417 - Tourism/Occupancy</b>                        |   |                       |                      |                       |                            |                         |                       |                           |               |                       |
| Sub Department <b>0002 - Occupancy Tax</b>                        |   |                       |                      |                       |                            |                         |                       |                           |               |                       |
| <b>REVENUE</b>  |   |                       |                      |                       |                            |                         |                       |                           |               |                       |
| 1113  | Tax - Hotel Room Occupancy                  | 1,373,625.00          | .00                  | 1,373,625.00          | .00                        | .00                     | .00                   | 1,373,625.00              | 0             | .00                   |
| <b>REVENUE TOTALS</b>   |   | <b>\$1,373,625.00</b> | <b>\$0.00</b>        | <b>\$1,373,625.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$1,373,625.00</b>     | <b>0%</b>     | <b>\$0.00</b>         |
| <b>EXPENSE</b>  |   |                       |                      |                       |                            |                         |                       |                           |               |                       |
| 469   | Other Payments/Contributions                | 875,000.00            | .00                  | 875,000.00            | .00                        | .00                     | .00                   | 875,000.00                | 0             | .00                   |
| 471   | Administration                              | 146,000.00            | .00                  | 146,000.00            | .00                        | .00                     | .00                   | 146,000.00                | 0             | 135,000.00            |
| <b>480</b>  |   |                       |                      |                       |                            |                         |                       |                           |               |                       |
| 480   | Tourism-Special Events                      | 285,000.00            | .00                  | 285,000.00            | .00                        | 52,500.00               | .00                   | 232,500.00                | 18            | .00                   |
| 480.02  | Tourism - Convention Event Development Fund | 162,500.00            | .00                  | 162,500.00            | 40,625.00                  | 81,250.00               | 81,250.00             | .00                       | 100           | 125,000.00            |
| 480.04  | Tourism - Warren County Projects            | 5,000.00              | .00                  | 5,000.00              | 350.00                     | 3,950.00                | 1,050.00              | .00                       | 100           | 1,300.00              |
| 480.05  | Tourism - Business Promotion                | 505,000.00            | .00                  | 505,000.00            | 120,000.00                 | 240,000.00              | 240,000.00            | 25,000.00                 | 95            | 275,000.00            |
| 480.07  | Warren County Environmental Projects        | 125,000.00            | .00                  | 125,000.00            | 41,666.67                  | .00                     | 125,000.00            | .00                       | 100           | 125,000.00            |
| 480.08  | Tourism - Civic Center Capital Costs        | 100,000.00            | .00                  | 100,000.00            | .00                        | .00                     | 100,000.00            | .00                       | 100           | 100,000.00            |
| <b>480 - Totals</b>   |   | <b>\$1,182,500.00</b> | <b>\$0.00</b>        | <b>\$1,182,500.00</b> | <b>\$202,641.67</b>        | <b>\$377,700.00</b>     | <b>\$547,300.00</b>   | <b>\$257,500.00</b>       | <b>78%</b>    | <b>\$626,300.00</b>   |
| <b>EXPENSE TOTALS</b>   |   | <b>\$2,203,500.00</b> | <b>\$0.00</b>        | <b>\$2,203,500.00</b> | <b>\$202,641.67</b>        | <b>\$377,700.00</b>     | <b>\$547,300.00</b>   | <b>\$1,278,500.00</b>     | <b>42%</b>    | <b>\$761,300.00</b>   |
| Sub Department <b>0002 - Occupancy Tax Totals</b>                 |   | <b>(\$829,875.00)</b> | <b>\$0.00</b>        | <b>(\$829,875.00)</b> | <b>(\$202,641.67)</b>      | <b>(\$377,700.00)</b>   | <b>(\$547,300.00)</b> | <b>\$95,125.00</b>        | <b>111%</b>   | <b>(\$761,300.00)</b> |
| Department <b>6417 - Tourism/Occupancy Totals</b>                 |   | <b>(\$829,375.00)</b> | <b>(\$16,948.74)</b> | <b>(\$846,323.74)</b> | <b>(\$181,213.67)</b>      | <b>(\$1,559,997.19)</b> | <b>(\$456,004.09)</b> | <b>\$1,169,677.54</b>     | <b>238%</b>   | <b>(\$753,945.60)</b> |
| Department <b>6421 - Warren Co. Economic Devel.</b>               |   |                       |                      |                       |                            |                         |                       |                           |               |                       |
| <b>EXPENSE</b>  |   |                       |                      |                       |                            |                         |                       |                           |               |                       |
| 470   | Contract                                    | 300,000.00            | .00                  | 300,000.00            | .00                        | .00                     | .00                   | 300,000.00                | 0             | 50,000.00             |
| <b>EXPENSE TOTALS</b>   |   | <b>\$300,000.00</b>   | <b>\$0.00</b>        | <b>\$300,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$300,000.00</b>       | <b>0%</b>     | <b>\$50,000.00</b>    |
| Sub Department <b>0385 - Local Development Corporation</b>        |   |                       |                      |                       |                            |                         |                       |                           |               |                       |
| <b>EXPENSE</b>  |   |                       |                      |                       |                            |                         |                       |                           |               |                       |
| 470   | Contract                                    | 50,000.00             | .00                  | 50,000.00             | .00                        | .00                     | .00                   | 50,000.00                 | 0             | .00                   |
| <b>EXPENSE TOTALS</b>   |   | <b>\$50,000.00</b>    | <b>\$0.00</b>        | <b>\$50,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$50,000.00</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>0385 - Local Development Corporation Totals</b> |   | <b>(\$50,000.00)</b>  | <b>\$0.00</b>        | <b>(\$50,000.00)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>(\$50,000.00)</b>      | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>6421 - Warren Co. Economic Devel. Totals</b>        |   | <b>(\$350,000.00)</b> | <b>\$0.00</b>        | <b>(\$350,000.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>(\$350,000.00)</b>     | <b>0%</b>     | <b>(\$50,000.00)</b>  |
| Department <b>6510 - Veterans Services</b>                        |   |                       |                      |                       |                            |                         |                       |                           |               |                       |
| <b>REVENUE</b>  |   |                       |                      |                       |                            |                         |                       |                           |               |                       |
| 3710  | Veterans Service                            | 10,000.00             | .00                  | 10,000.00             | 500.00                     | .00                     | 500.00                | 9,500.00                  | 5             | .00                   |
| <b>REVENUE TOTALS</b>   |   | <b>\$10,000.00</b>    | <b>\$0.00</b>        | <b>\$10,000.00</b>    | <b>\$500.00</b>            | <b>\$0.00</b>           | <b>\$500.00</b>       | <b>\$9,500.00</b>         | <b>5%</b>     | <b>\$0.00</b>         |
| <b>EXPENSE</b>  |   |                       |                      |                       |                            |                         |                       |                           |               |                       |
| 110   | Salaries - Regular                          | 96,026.00             | .00                  | 96,026.00             | 7,386.80                   | .00                     | 29,916.53             | 66,109.47                 | 31            | 30,655.20             |
| 130   | Salaries - Part Time                        | 32,100.00             | .00                  | 32,100.00             | 180.47                     | .00                     | 180.47                | 31,919.53                 | 1             | 4,597.38              |
| 220   | Office Equipment                            | .00                   | 142.46               | 142.46                | .00                        | .00                     | 83.98                 | 58.48                     | 59            | .00                   |
| 410   | Supplies                                    | 900.00                | (142.46)             | 757.54                | 45.98                      | .00                     | 172.88                | 584.66                    | 23            | 429.97                |
| 418   | Ins-General Liability                       | 1,080.00              | (549.00)             | 531.00                | .00                        | .00                     | 529.46                | 1.54                      | 100           | 938.39                |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description             | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD     |
|--|---------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| <b>Fund A - General</b>                                    |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| Department <b>6510 - Veterans Services</b>                 |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| EXPENSE  |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 423  | Telephone                       | 500.00              | .00               | 500.00              | 68.61                      | .00              | 68.61              | 431.39                    | 14            | 60.27              |
| 424  | Postage                         | 400.00              | .00               | 400.00              | .00                        | .00              | 30.56              | 369.44                    | 8             | 99.92              |
| 426  | Subscriptions                   | 60.00               | .00               | 60.00               | .00                        | .00              | .00                | 60.00                     | 0             | .00                |
| 427  | Memberships & Dues              | 80.00               | .00               | 80.00               | .00                        | .00              | 80.00              | .00                       | 100           | 80.00              |
| 428  | Data Processing & Internet Fees | 132.00              | .00               | 132.00              | .00                        | .00              | .00                | 132.00                    | 0             | .00                |
| 436  | Advertising Fees                | 620.00              | 400.00            | 1,020.00            | .00                        | .00              | 820.00             | 200.00                    | 80            | 100.00             |
| 441  | Auto-Supplies & Repair          | 1,500.00            | .00               | 1,500.00            | 645.58                     | .00              | 1,323.55           | 176.45                    | 88            | 68.18              |
| 442  | Automotive - Gas & Oil          | 3,000.00            | .00               | 3,000.00            | .00                        | .00              | .00                | 3,000.00                  | 0             | 763.64             |
| 444  | Travel/Education/Conference     | 1,500.00            | .00               | 1,500.00            | .00                        | .00              | .00                | 1,500.00                  | 0             | 55.20              |
| 469  | Other Payments/Contributions    | 1,000.00            | (400.00)          | 600.00              | .00                        | .00              | .00                | 600.00                    | 0             | .00                |
| 470  | Contract                        | 2,000.00            | .00               | 2,000.00            | .00                        | .00              | .00                | 2,000.00                  | 0             | .00                |
| 810  | Retirement                      | 13,973.00           | .00               | 13,973.00           | 644.92                     | .00              | 4,152.07           | 9,820.93                  | 30            | 4,364.42           |
| 830  | Social Security                 | 7,946.00            | .00               | 7,946.00            | 419.53                     | .00              | 1,689.80           | 6,256.20                  | 21            | 2,004.41           |
| 831  | Medicare Contribution           | 1,857.00            | .00               | 1,857.00            | 98.12                      | .00              | 395.20             | 1,461.80                  | 21            | 468.76             |
| 840  | Workmen's Compensation          | 6,107.00            | .00               | 6,107.00            | .00                        | .00              | 6,106.93           | .07                       | 100           | 7,756.00           |
| 860  | Hospitalization                 | 27,139.00           | .00               | 27,139.00           | 2,087.62                   | .00              | 9,394.29           | 17,744.71                 | 35            | 9,394.29           |
| 861  | Retirees Hospitalization        | 3,961.00            | .00               | 3,961.00            | .00                        | .00              | 990.18             | 2,970.82                  | 25            | 1,510.80           |
| 865  | Dental Insurance                | 408.00              | .00               | 408.00              | 31.40                      | .00              | 141.30             | 266.70                    | 35            | 141.30             |
| <b>EXPENSE TOTALS</b>                                      |                                 | <b>\$202,289.00</b> | <b>(\$549.00)</b> | <b>\$201,740.00</b> | <b>\$11,609.03</b>         | <b>\$0.00</b>    | <b>\$56,075.81</b> | <b>\$145,664.19</b>       | <b>28%</b>    | <b>\$63,488.13</b> |
| Sub Department <b>0125 - Peer to Peer Support Services</b> |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| REVENUE  |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 3711   | Peer to Peer Support Services   | 106,287.00          | .00               | 106,287.00          | .00                        | .00              | .00                | 106,287.00                | 0             | .00                |
| <b>REVENUE TOTALS</b>                                      |                                 | <b>\$106,287.00</b> | <b>\$0.00</b>     | <b>\$106,287.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$106,287.00</b>       | <b>0%</b>     | <b>\$0.00</b>      |
| EXPENSE  |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 130  | Salaries - Part Time            | 21,684.00           | .00               | 21,684.00           | 834.00                     | .00              | 834.00             | 20,850.00                 | 4             | .00                |
| 220  | Office Equipment                | 1,000.00            | 544.00            | 1,544.00            | .00                        | 523.71           | .00                | 1,020.29                  | 34            | .00                |
| 410  | Supplies                        | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | .00                | 1,000.00                  | 0             | .00                |
| 422  | Repair/Maint-Equipment          | 1,500.00            | .00               | 1,500.00            | .00                        | .00              | .00                | 1,500.00                  | 0             | .00                |
| 423  | Telephone                       | 1,500.00            | .00               | 1,500.00            | 54.15                      | .00              | 117.17             | 1,382.83                  | 8             | 141.34             |
| 424  | Postage                         | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | 6.89               | 993.11                    | 1             | .56                |
| 426  | Subscriptions                   | 100.00              | .00               | 100.00              | .00                        | .00              | .00                | 100.00                    | 0             | .00                |
| 427  | Memberships & Dues              | 100.00              | .00               | 100.00              | .00                        | .00              | .00                | 100.00                    | 0             | .00                |
| 428  | Data Processing & Internet Fees | 66.00               | .00               | 66.00               | .00                        | .00              | .00                | 66.00                     | 0             | .00                |
| 436  | Advertising Fees                | 10,000.00           | 8,121.00          | 18,121.00           | .00                        | .00              | 1,577.84           | 16,543.16                 | 9             | 5,906.51           |
| 439  | Misc Fees & Expenses            | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | .00                | 1,000.00                  | 0             | .00                |
| 442  | Automotive - Gas & Oil          | 500.00              | .00               | 500.00              | .00                        | .00              | .00                | 500.00                    | 0             | .00                |
| 444  | Travel/Education/Conference     | 5,000.00            | .00               | 5,000.00            | 1,880.00                   | .00              | 3,108.66           | 1,891.34                  | 62            | 853.14             |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD     |
|---|---------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| <b>Fund A - General</b>   |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| Department <b>6510 - Veterans Services</b>                        |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| Sub Department <b>0125 - Peer to Peer Support Services</b>        |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| <b>EXPENSE</b>  |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 470   | Contract                        | 58,011.00           | (8,665.00)        | 49,346.00           | 900.00                     | .00              | 900.00             | 48,446.00                 | 2             | .00                |
| 810   | Retirement                      | 2,233.00            | .00               | 2,233.00            | .00                        | .00              | .00                | 2,233.00                  | 0             | .00                |
| 830   | Social Security                 | 1,344.00            | .00               | 1,344.00            | 51.71                      | .00              | 51.71              | 1,292.29                  | 4             | .00                |
| 831   | Medicare Contribution           | 314.00              | .00               | 314.00              | 12.09                      | .00              | 12.09              | 301.91                    | 4             | .00                |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$106,352.00</b> | <b>\$0.00</b>     | <b>\$106,352.00</b> | <b>\$3,731.95</b>          | <b>\$523.71</b>  | <b>\$6,608.36</b>  | <b>\$99,219.93</b>        | <b>7%</b>     | <b>\$6,901.55</b>  |
| Sub Department <b>0125 - Peer to Peer Support Services Totals</b> |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
|   |                                 | (\$65.00)           | \$0.00            | (\$65.00)           | (\$3,731.95)               | (\$523.71)       | (\$6,608.36)       | \$7,067.07                | 10972%        | (\$6,901.55)       |
| Department <b>6510 - Veterans Services Totals</b>                 |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
|   |                                 | (\$192,354.00)      | \$549.00          | (\$191,805.00)      | (\$14,840.98)              | (\$523.71)       | (\$62,184.17)      | (\$129,097.12)            | 33%           | (\$70,389.68)      |
| Department <b>6610 - Weights &amp; Measures</b>                   |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| <b>REVENUE</b>  |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 1962  | Sealer Wts & Measures Fee       | 5,000.00            | .00               | 5,000.00            | 1,685.00                   | .00              | 7,035.00           | (2,035.00)                | 141           | 1,035.00           |
| 3789  | Economic Assistance             | 4,000.00            | .00               | 4,000.00            | .00                        | .00              | 1,358.15           | 2,641.85                  | 34            | 926.81             |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$9,000.00</b>   | <b>\$0.00</b>     | <b>\$9,000.00</b>   | <b>\$1,685.00</b>          | <b>\$0.00</b>    | <b>\$8,393.15</b>  | <b>\$606.85</b>           | <b>93%</b>    | <b>\$1,961.81</b>  |
| <b>EXPENSE</b>  |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 110   | Salaries - Regular              | 58,120.00           | .00               | 58,120.00           | 4,470.80                   | .00              | 18,106.72          | 40,013.28                 | 31            | 37,559.83          |
| 130   | Salaries - Part Time            | 8,000.00            | .00               | 8,000.00            | 588.23                     | .00              | 1,092.49           | 6,907.51                  | 14            | 2,827.79           |
| 410   | Supplies                        | 500.00              | 200.00            | 700.00              | 1.77                       | .00              | 220.98             | 479.02                    | 32            | 81.36              |
| 418   | Ins-General Liability           | 892.00              | (247.00)          | 645.00              | .00                        | .00              | 643.92             | 1.08                      | 100           | 775.33             |
| 422   | Repair/Maint-Equipment          | 400.00              | .00               | 400.00              | .00                        | .00              | 185.00             | 215.00                    | 46            | .00                |
| 423   | Telephone                       | 525.00              | .00               | 525.00              | 54.15                      | .00              | 117.17             | 407.83                    | 22            | 74.98              |
| 424   | Postage                         | 60.00               | .00               | 60.00               | .00                        | .00              | 2.12               | 57.88                     | 4             | 1.11               |
| 427   | Memberships & Dues              | 150.00              | .00               | 150.00              | .00                        | .00              | 25.00              | 125.00                    | 17            | 25.00              |
| 428   | Data Processing & Internet Fees | 66.00               | .00               | 66.00               | .00                        | .00              | .00                | 66.00                     | 0             | .00                |
| 441   | Auto-Supplies & Repair          | 900.00              | (200.00)          | 700.00              | .00                        | .00              | .00                | 700.00                    | 0             | .00                |
| 442   | Automotive - Gas & Oil          | 800.00              | .00               | 800.00              | .00                        | .00              | 338.30             | 461.70                    | 42            | 115.93             |
| 444   | Travel/Education/Conference     | 700.00              | .00               | 700.00              | .00                        | .00              | .00                | 700.00                    | 0             | .00                |
| 810   | Retirement                      | 10,171.00           | .00               | 10,171.00           | 152.35                     | .00              | 2,700.68           | 7,470.32                  | 27            | 2,764.30           |
| 830   | Social Security                 | 4,099.00            | .00               | 4,099.00            | 286.03                     | .00              | 1,092.24           | 3,006.76                  | 27            | 2,448.78           |
| 831   | Medicare Contribution           | 959.00              | .00               | 959.00              | 66.89                      | .00              | 255.45             | 703.55                    | 27            | 572.70             |
| 840   | Workmen's Compensation          | 247.00              | .00               | 247.00              | .00                        | .00              | 246.45             | .55                       | 100           | 316.77             |
| 860   | Hospitalization                 | 21,496.00           | .00               | 21,496.00           | 1,653.56                   | .00              | 7,441.02           | 14,054.98                 | 35            | 5,313.08           |
| 861   | Retirees Hospitalization        | 5,228.00            | .00               | 5,228.00            | .00                        | .00              | 1,307.01           | 3,920.99                  | 25            | 1,851.14           |
| 865   | Dental Insurance                | 288.00              | .00               | 288.00              | 22.16                      | .00              | 99.72              | 188.28                    | 35            | 77.56              |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$113,601.00</b> | <b>(\$247.00)</b> | <b>\$113,354.00</b> | <b>\$7,295.94</b>          | <b>\$0.00</b>    | <b>\$33,874.27</b> | <b>\$79,479.73</b>        | <b>30%</b>    | <b>\$54,805.66</b> |
| Department <b>6610 - Weights &amp; Measures Totals</b>            |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
|   |                                 | (\$104,601.00)      | \$247.00          | (\$104,354.00)      | (\$5,610.94)               | \$0.00           | (\$25,481.12)      | (\$78,872.88)             | 24%           | (\$52,843.85)      |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account                                      | Account Description                     | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD     |
|--|---|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| <b>Fund A - General</b>                      |   |                     |                   |                     |                            |                  |                    |                           |               |                    |
| Department <b>6771 - OFA-Hamilton County</b> |   |                     |                   |                     |                            |                  |                    |                           |               |                    |
| <b>REVENUE</b>                               |   |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 2071   | Hamilton Co. Share- IIIC-1              | 54,825.00           | .00               | 54,825.00           | .00                        | .00              | .00                | 54,825.00                 | 0             | (6,700.00)         |
| 2072   | Hamilton Share-CSE                      | 16,675.00           | .00               | 16,675.00           | .00                        | .00              | .00                | 16,675.00                 | 0             | .00                |
| 2073   | Hamilton Share - EISEP                  | 54,037.00           | .00               | 54,037.00           | 1,727.76                   | .00              | 4,400.45           | 49,636.55                 | 8             | .00                |
| 2075   | CSE II Warren/Hamilton                  | 334.00              | .00               | 334.00              | .00                        | .00              | .00                | 334.00                    | 0             | .00                |
| 2077   | Hamilton Share - IIIC-2                 | 92,190.00           | .00               | 92,190.00           | .00                        | .00              | .00                | 92,190.00                 | 0             | 11,798.42          |
| 2079   | Hamilton Contributions-Congregate Meals | 20,000.00           | .00               | 20,000.00           | .00                        | .00              | (3,000.00)         | 23,000.00                 | -15           | 4,197.00           |
| 2082   | Hamilton Contributions-HDM/WIN          | 20,000.00           | .00               | 20,000.00           | .00                        | .00              | .00                | 20,000.00                 | 0             | .00                |
| 2084   | Hamilton Contributions-EISEP            | 500.00              | .00               | 500.00              | .00                        | .00              | .00                | 500.00                    | 0             | 607.66             |
| 2087   | Hamilton Co. - OFA Title IIIB           | 8,500.00            | .00               | 8,500.00            | .00                        | .00              | .00                | 8,500.00                  | 0             | .00                |
| 2094   | Hamilton Share- IIID                    | 394.00              | .00               | 394.00              | .00                        | .00              | .00                | 394.00                    | 0             | .00                |
| 2097   | Hamilton Contributions-HDM/Other        | 10,850.00           | .00               | 10,850.00           | 2,520.90                   | .00              | 7,478.30           | 3,371.70                  | 69            | 3,301.01           |
| 2098   | Hamilton Share-WIN                      | 45,907.00           | .00               | 45,907.00           | 866.10                     | .00              | 2,990.70           | 42,916.30                 | 7             | 2,315.99           |
| 2099   | Hamilton Share - IIIE                   | 3,699.00            | .00               | 3,699.00            | .00                        | .00              | .00                | 3,699.00                  | 0             | .00                |
| 3778   | EISEP - Hamilton                        | 158,291.00          | .00               | 158,291.00          | .00                        | .00              | .00                | 158,291.00                | 0             | .00                |
| 3779   | CSE - Hamilton                          | 62,412.00           | .00               | 62,412.00           | .00                        | .00              | .00                | 62,412.00                 | 0             | .00                |
| 3781   | CSI-Hamilton                            | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | .00                | 1,000.00                  | 0             | .00                |
| 3782   | Transportation - Hamilton               | 5,600.00            | .00               | 5,600.00            | .00                        | .00              | .00                | 5,600.00                  | 0             | .00                |
| 3784   | WIN-Hamilton                            | 76,596.00           | .00               | 76,596.00           | .00                        | .00              | .00                | 76,596.00                 | 0             | .00                |
| 3786   | NY Connects/ARDC - Hamilton             | 40,000.00           | .00               | 40,000.00           | .00                        | .00              | .00                | 40,000.00                 | 0             | .00                |
| 4489   | Title IIID/Health Promotion-Hamilton    | 3,396.00            | .00               | 3,396.00            | .00                        | .00              | .00                | 3,396.00                  | 0             | .00                |
| 4771   | IIIC-1/Congregate - Hamilton            | 39,813.00           | .00               | 39,813.00           | .00                        | .00              | .00                | 39,813.00                 | 0             | .00                |
| 4775   | Title IIIE-Hamilton                     | 10,187.00           | .00               | 10,187.00           | .00                        | .00              | .00                | 10,187.00                 | 0             | .00                |
| 4777   | Title IIIB-Hamilton                     | 8,632.00            | .00               | 8,632.00            | .00                        | .00              | .00                | 8,632.00                  | 0             | .00                |
| 4782   | NSIP - Hamilton                         | 30,362.00           | .00               | 30,362.00           | .00                        | .00              | .00                | 30,362.00                 | 0             | .00                |
| 4793   | IIIC-2/HDM - Hamilton                   | 20,292.00           | .00               | 20,292.00           | .00                        | .00              | .00                | 20,292.00                 | 0             | .00                |
| <b>REVENUE TOTALS</b>                        |   | <b>\$784,492.00</b> | <b>\$0.00</b>     | <b>\$784,492.00</b> | <b>\$5,114.76</b>          | <b>\$0.00</b>    | <b>\$11,869.45</b> | <b>\$772,622.55</b>       | <b>2%</b>     | <b>\$15,520.08</b> |
| <b>EXPENSE</b>                               |   |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 110  | Salaries - Regular                      | 27,043.00           | .00               | 27,043.00           | 2,080.24                   | .00              | 8,424.97           | 18,618.03                 | 31            | 8,632.99           |
| 130  | Salaries - Part Time                    | 145,585.00          | .00               | 145,585.00          | 10,702.62                  | .00              | 43,466.11          | 102,118.89                | 30            | 46,061.68          |
| 220  | Office Equipment                        | .00                 | 96.00             | 96.00               | .00                        | .00              | 96.00              | .00                       | 100           | .00                |
| 260  | Other Equipment                         | 4,000.00            | (96.00)           | 3,904.00            | .00                        | .00              | .00                | 3,904.00                  | 0             | 67.57              |
| 410  | Supplies                                | 1,000.00            | .00               | 1,000.00            | 3.80                       | 325.91           | 70.09              | 604.00                    | 40            | 249.70             |
| 411  | Rent-Building/Property                  | 3,200.00            | .00               | 3,200.00            | 253.60                     | .00              | 667.71             | 2,532.29                  | 21            | 419.33             |
| 416  | Oil & Gas-Heating                       | 2,000.00            | .00               | 2,000.00            | 193.78                     | .00              | 586.20             | 1,413.80                  | 29            | 503.53             |
| 418  | Ins-General Liability                   | 1,136.00            | 20.00             | 1,156.00            | .00                        | .00              | 1,136.00           | 20.00                     | 98            | 699.70             |
| 422  | Repair/Maint-Equipment                  | 6,000.00            | .00               | 6,000.00            | .00                        | .00              | .00                | 6,000.00                  | 0             | .00                |
| 423  | Telephone                               | 2,500.00            | .00               | 2,500.00            | 201.17                     | .00              | 687.29             | 1,812.71                  | 27            | 775.54             |
| 424  | Postage                                 | 500.00              | .00               | 500.00              | .00                        | .00              | 51.79              | 448.21                    | 10            | .00                |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description                   | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances     | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd   | Prior Year YTD        |
|---|---------------------------------------|---------------------|-------------------|---------------------|----------------------------|----------------------|-----------------------|---------------------------|-----------------|-----------------------|
| <b>Fund A - General</b>                             |                                       |                     |                   |                     |                            |                      |                       |                           |                 |                       |
| Department <b>6771 - OFA-Hamilton County</b>        |                                       |                     |                   |                     |                            |                      |                       |                           |                 |                       |
| EXPENSE   |                                       |                     |                   |                     |                            |                      |                       |                           |                 |                       |
| 427   | Memberships & Dues                    | 600.00              | .00               | 600.00              | .00                        | .00                  | 600.00                | .00                       | 100             | .00                   |
| 428   | Data Processing & Internet Fees       | 320.00              | .00               | 320.00              | .00                        | .00                  | .00                   | 320.00                    | 0               | .00                   |
| 432   | Special Project Supply                | 6,600.00            | .00               | 6,600.00            | (52.39)                    | 5,005.40             | 304.00                | 1,290.60                  | 80              | 2,174.86              |
| 437   | Consulting Fees                       | 6,215.00            | .00               | 6,215.00            | .00                        | .00                  | .00                   | 6,215.00                  | 0               | 1,870.00              |
| 444   | Travel/Education/Conference           | 38,000.00           | .00               | 38,000.00           | 821.52                     | .00                  | 2,385.60              | 35,614.40                 | 6               | 6,228.35              |
| 445   | Foods                                 | 77,600.00           | .00               | 77,600.00           | 5,761.05                   | 26,293.84            | 17,530.40             | 33,775.76                 | 56              | 21,292.46             |
| 470   | Contract                              | 386,823.00          | .00               | 386,823.00          | 6,843.85                   | 18,905.94            | 18,893.56             | 349,023.50                | 10              | 23,541.49             |
| 810   | Retirement                            | 23,706.00           | .00               | 23,706.00           | 1,730.76                   | .00                  | 7,209.46              | 16,496.54                 | 30              | 6,584.52              |
| 830   | Social Security                       | 10,702.00           | .00               | 10,702.00           | 758.70                     | .00                  | 3,097.08              | 7,604.92                  | 29              | 3,262.60              |
| 831   | Medicare Contribution                 | 2,502.00            | .00               | 2,502.00            | 177.46                     | .00                  | 724.36                | 1,777.64                  | 29              | 763.05                |
| 840   | Workmen's Compensation                | 8,365.00            | .00               | 8,365.00            | .00                        | .00                  | 8,363.94              | 1.06                      | 100             | 8,995.15              |
| 860   | Hospitalization                       | 25,798.00           | .00               | 25,798.00           | 1,984.48                   | .00                  | 8,930.16              | 16,867.84                 | 35              | 8,930.16              |
| 861   | Retirees Hospitalization              | 3,961.00            | .00               | 3,961.00            | .00                        | .00                  | 990.18                | 2,970.82                  | 25              | 1,660.24              |
| 865   | Dental Insurance                      | 336.00              | .00               | 336.00              | 25.86                      | .00                  | 116.37                | 219.63                    | 35              | 116.37                |
| <b>EXPENSE TOTALS</b>                               |                                       | <b>\$784,492.00</b> | <b>\$20.00</b>    | <b>\$784,512.00</b> | <b>\$31,486.50</b>         | <b>\$50,531.09</b>   | <b>\$124,331.27</b>   | <b>\$609,649.64</b>       | <b>22%</b>      | <b>\$142,829.29</b>   |
| Department <b>6771 - OFA-Hamilton County Totals</b> |                                       | <b>\$0.00</b>       | <b>(\$20.00)</b>  | <b>(\$20.00)</b>    | <b>(\$26,371.74)</b>       | <b>(\$50,531.09)</b> | <b>(\$112,461.82)</b> | <b>\$162,972.91</b>       | <b>814965 %</b> | <b>(\$127,309.21)</b> |
| Department <b>6772 - OFA-Warren County</b>          |                                       |                     |                   |                     |                            |                      |                       |                           |                 |                       |
| REVENUE   |                                       |                     |                   |                     |                            |                      |                       |                           |                 |                       |
| 2078  | Warren Contributions-IIIB             | 2,000.00            | .00               | 2,000.00            | .00                        | .00                  | .00                   | 2,000.00                  | 0               | .00                   |
| 2083  | Warren Contributions - HMD/WIN        | 20,000.00           | .00               | 20,000.00           | 1,506.59                   | .00                  | 5,290.74              | 14,709.26                 | 26              | 4,068.45              |
| 2085  | Warren Contributions-Congregate Meals | 31,000.00           | .00               | 31,000.00           | .00                        | .00                  | (6,252.14)            | 37,252.14                 | -20             | 5,535.00              |
| 2086  | Warren Contributions-HDM/Other        | 69,000.00           | .00               | 69,000.00           | 3,923.39                   | .00                  | 18,608.88             | 50,391.12                 | 27              | 17,888.91             |
| 2091  | Warren Contributions-EISEP            | 1,000.00            | .00               | 1,000.00            | 186.00                     | .00                  | 475.80                | 524.20                    | 48              | 391.20                |
| 2680  | Insurance Recoveries                  | .00                 | .00               | .00                 | .00                        | .00                  | 949.00                | (949.00)                  | +++             | .00                   |
| 2701  | Refund of Prior Year Expense          | .00                 | .00               | .00                 | .00                        | .00                  | 175.00                | (175.00)                  | +++             | .00                   |
| 3772  | CSI-Warren                            | 1,722.00            | .00               | 1,722.00            | .00                        | .00                  | .00                   | 1,722.00                  | 0               | .00                   |
| 3775  | Transportation-Warren                 | 5,600.00            | .00               | 5,600.00            | .00                        | .00                  | .00                   | 5,600.00                  | 0               | .00                   |
| 3776  | EISEP -Warren                         | 242,551.00          | .00               | 242,551.00          | .00                        | .00                  | .00                   | 242,551.00                | 0               | 2,010.00              |
| 3777  | CSE-Warren                            | 164,147.00          | .00               | 164,147.00          | .00                        | .00                  | .00                   | 164,147.00                | 0               | .00                   |
| 4487  | IIID/Health Promotion - Warren County | 3,545.00            | .00               | 3,545.00            | .00                        | .00                  | .00                   | 3,545.00                  | 0               | .00                   |
| 4770  | IIIC-2/HDM - Warren                   | 40,455.00           | .00               | 40,455.00           | 4,296.63                   | .00                  | 4,296.63              | 36,158.37                 | 11              | .00                   |
| 4772  | IIIB-Warren                           | 75,767.00           | .00               | 75,767.00           | .00                        | .00                  | .00                   | 75,767.00                 | 0               | .00                   |
| 4773  | IIIC-1/Congregate-Warren              | 68,353.00           | .00               | 68,353.00           | .00                        | .00                  | .00                   | 68,353.00                 | 0               | .00                   |
| 4774  | MIPPA-Warren                          | 23,049.00           | .00               | 23,049.00           | .00                        | .00                  | .00                   | 23,049.00                 | 0               | .00                   |
| 4778  | NSIP-Warren                           | 76,599.00           | .00               | 76,599.00           | .00                        | .00                  | .00                   | 76,599.00                 | 0               | .00                   |
| 4779  | USDA (SNAP)                           | 130,419.00          | .00               | 130,419.00          | .00                        | .00                  | .00                   | 130,419.00                | 0               | .00                   |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account                                    | Account Description                                  | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|--|--|-----------------------|-------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                    |  |                       |                   |                       |                            |                     |                     |                           |               |                     |
| Department <b>6772 - OFA-Warren County</b> |  |                       |                   |                       |                            |                     |                     |                           |               |                     |
| <b>REVENUE</b>                             |  |                       |                   |                       |                            |                     |                     |                           |               |                     |
| 4781                                       | OFA - HIICAP   | 51,704.00             | .00               | 51,704.00             | .00                        | .00                 | .00                 | 51,704.00                 | 0             | .00                 |
| 4783                                       | IIIE-Warren  | 46,346.00             | .00               | 46,346.00             | .00                        | .00                 | .00                 | 46,346.00                 | 0             | .00                 |
| 4795                                       | NY Connects E&E/Balancing Incentive Program - Warren | 163,636.00            | .00               | 163,636.00            | .00                        | .00                 | .00                 | 163,636.00                | 0             | .00                 |
| <b>REVENUE TOTALS</b>                      |  | <b>\$1,216,893.00</b> | <b>\$0.00</b>     | <b>\$1,216,893.00</b> | <b>\$9,912.61</b>          | <b>\$0.00</b>       | <b>\$23,543.91</b>  | <b>\$1,193,349.09</b>     | <b>2%</b>     | <b>\$29,893.56</b>  |
| <b>EXPENSE</b>                             |  |                       |                   |                       |                            |                     |                     |                           |               |                     |
| 110  | Salaries - Regular                                   | 419,527.00            | .00               | 419,527.00            | 28,410.83                  | .00                 | 118,930.39          | 300,596.61                | 28            | 160,519.09          |
| 130  | Salaries - Part Time                                 | 277,732.00            | .00               | 277,732.00            | 17,307.94                  | .00                 | 66,056.53           | 211,675.47                | 24            | 91,681.11           |
| 220  | Office Equipment                                     | .00                   | 224.00            | 224.00                | .00                        | .00                 | 224.00              | .00                       | 100           | .00                 |
| 260  | Other Equipment                                      | 10,000.00             | 4,868.75          | 14,868.75             | .00                        | .00                 | 5,092.75            | 9,776.00                  | 34            | 2,025.92            |
| 410  | Supplies   | 9,000.00              | (21.21)           | 8,978.79              | 172.33                     | 765.82              | 1,293.66            | 6,919.31                  | 23            | 1,683.03            |
| 411  | Rent-Building/Property                               | 44,152.00             | .00               | 44,152.00             | 525.41                     | .00                 | 1,435.84            | 42,716.16                 | 3             | 10,346.00           |
| 413  | Repair & Maint.-Bldg/Property                        | 3,900.00              | .00               | 3,900.00              | 66.62                      | 541.90              | 258.10              | 3,100.00                  | 21            | 2,977.86            |
| 415  | Electricity  | .00                   | .00               | .00                   | .00                        | .00                 | .00                 | .00                       | +++           | 717.52              |
| 416  | Oil & Gas-Heating                                    | 3,000.00              | .00               | 3,000.00              | 234.41                     | .00                 | 669.69              | 2,330.31                  | 22            | 2,487.22            |
| 417  | Water/Sewer/Taxes                                    | .00                   | .00               | .00                   | .00                        | .00                 | .00                 | .00                       | +++           | 106.00              |
| 418  | Ins-General Liability                                | 1,703.00              | 19.21             | 1,722.21              | .00                        | .00                 | 1,722.21            | .00                       | 100           | 1,700.00            |
| 422  | Repair/Maint-Equipment                               | 5,000.00              | .00               | 5,000.00              | .00                        | .00                 | .00                 | 5,000.00                  | 0             | 1,059.62            |
| 423  | Telephone  | 3,500.00              | .00               | 3,500.00              | 805.02                     | .00                 | 1,587.94            | 1,912.06                  | 45            | 1,499.75            |
| 424  | Postage  | 2,000.00              | .00               | 2,000.00              | .00                        | .00                 | 161.44              | 1,838.56                  | 8             | 293.88              |
| 427  | Memberships & Dues                                   | 900.00                | 2.00              | 902.00                | .00                        | 100.00              | 802.00              | .00                       | 100           | 1,364.00            |
| 428  | Data Processing & Internet Fees                      | 480.00                | .00               | 480.00                | .00                        | .00                 | .00                 | 480.00                    | 0             | 120.07              |
| 432  | Special Project Supply                               | 47,400.00             | .00               | 47,400.00             | 928.72                     | 15,590.84           | 3,690.28            | 28,118.88                 | 41            | 12,848.36           |
| 435  | Medical Fees   | 500.00                | .00               | 500.00                | .00                        | .00                 | .00                 | 500.00                    | 0             | .00                 |
| 437  | Consulting Fees                                      | 21,085.00             | .00               | 21,085.00             | .00                        | .00                 | .00                 | 21,085.00                 | 0             | 4,450.00            |
| 444  | Travel/Education/Conference                          | 65,880.00             | .00               | 65,880.00             | 2,969.68                   | .00                 | 9,652.67            | 56,227.33                 | 15            | 20,742.07           |
| 445  | Foods  | 285,700.00            | .00               | 285,700.00            | 19,050.61                  | 68,032.59           | 68,213.76           | 149,453.65                | 48            | 111,995.11          |
| 470  | Contract   | 530,000.00            | .00               | 530,000.00            | 32,628.64                  | 378,507.76          | 84,691.22           | 66,801.02                 | 87            | 105,707.83          |
| 810  | Retirement   | 77,854.00             | .00               | 77,854.00             | 8,753.97                   | .00                 | 25,410.07           | 52,443.93                 | 33            | 28,531.31           |
| 830  | Social Security                                      | 43,229.00             | .00               | 43,229.00             | 2,664.09                   | .00                 | 10,919.75           | 32,309.25                 | 25            | 14,981.09           |
| 831  | Medicare Contribution                                | 10,111.00             | .00               | 10,111.00             | 623.05                     | .00                 | 2,553.81            | 7,557.19                  | 25            | 3,503.65            |
| 840  | Workmen's Compensation                               | 9,410.00              | .00               | 9,410.00              | .00                        | .00                 | 9,410.00            | .00                       | 100           | 13,494.00           |
| 860  | Hospitalization                                      | 87,722.00             | .00               | 87,722.00             | 7,169.08                   | .00                 | 29,868.96           | 57,853.04                 | 34            | 35,751.43           |
| 861  | Retirees Hospitalization                             | 65,529.00             | .00               | 65,529.00             | .00                        | .00                 | 16,675.52           | 48,853.48                 | 25            | 25,510.12           |
| 862  | Health Insurance Cost Reimbursement                  | 750.00                | .00               | 750.00                | .00                        | .00                 | .00                 | 750.00                    | 0             | .00                 |
| 865  | Dental Insurance                                     | 1,584.00              | .00               | 1,584.00              | 156.98                     | .00                 | 655.63              | 928.37                    | 41            | 731.43              |
| <b>EXPENSE TOTALS</b>                      |  | <b>\$2,027,648.00</b> | <b>\$5,092.75</b> | <b>\$2,032,740.75</b> | <b>\$122,467.38</b>        | <b>\$463,538.91</b> | <b>\$459,976.22</b> | <b>\$1,109,225.62</b>     | <b>45%</b>    | <b>\$656,827.47</b> |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description           | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD    |
|---|-------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|-------------------|
| <b>Fund A - General</b>                                     |                               |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| Department <b>6772 - OFA-Warren County</b>                  |                               |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| Sub Department <b>4300 - DSRIP Program</b>                  |                               |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| <b>EXPENSE</b>  |                               |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 130   | Salaries - Part Time          | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 6,078.15          |
| 830   | Social Security               | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 376.85            |
| 831   | Medicare Contribution         | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 88.14             |
| <b>EXPENSE TOTALS</b>                                       |                               | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>+++</b>       | <b>\$6,543.14</b> |
| Sub Department <b>4300 - DSRIP Program</b> Totals           |                               | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$6,543.14)      |
| Department <b>6772 - OFA-Warren County</b> Totals           |                               | (\$810,755.00)    | (\$5,092.75)         | (\$815,847.75)    | (\$112,554.77)                | (\$463,538.91)      | (\$436,432.31)      | \$84,123.47                  | 110%             | (\$633,477.05)    |
| Department <b>6773 - Nutrit. For Elderly-War.Co.</b>        |                               |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| <b>EXPENSE</b>  |                               |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 861   | Retirees Hospitalization      | .00               | .00                  | .00               | .00                           | .00                 | 1,246.32            | (1,246.32)                   | +++              | .00               |
| <b>EXPENSE TOTALS</b>                                       |                               | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$1,246.32</b>   | <b>(\$1,246.32)</b>          | <b>+++</b>       | <b>\$0.00</b>     |
| Department <b>6773 - Nutrit. For Elderly-War.Co.</b> Totals |                               | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | (\$1,246.32)        | \$1,246.32                   | +++              | \$0.00            |
| Department <b>7110 - Parks &amp; Recreation</b>             |                               |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| <b>REVENUE</b>  |                               |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 2001  | Park and Recs Charges         | 3,722.00          | .00                  | 3,722.00          | 50.00                         | .00                 | 50.00               | 3,672.00                     | 1                | 250.00            |
| 2410  | Rental of Property            | 3,375.00          | .00                  | 3,375.00          | 425.00                        | .00                 | 525.00              | 2,850.00                     | 16               | 150.00            |
| 2657  | Gift Shop Revenue             | 50.00             | .00                  | 50.00             | 3.16                          | .00                 | 3.16                | 46.84                        | 6                | .00               |
| 2707  | Fish Hatchery                 | 400.00            | .00                  | 400.00            | .00                           | .00                 | .00                 | 400.00                       | 0                | 65.00             |
| <b>REVENUE TOTALS</b>                                       |                               | <b>\$7,547.00</b> | <b>\$0.00</b>        | <b>\$7,547.00</b> | <b>\$478.16</b>               | <b>\$0.00</b>       | <b>\$578.16</b>     | <b>\$6,968.84</b>            | <b>8%</b>        | <b>\$465.00</b>   |
| <b>EXPENSE</b>  |                               |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 110   | Salaries - Regular            | 350,973.00        | .00                  | 350,973.00        | 27,020.82                     | .00                 | 107,492.40          | 243,480.60                   | 31               | 110,827.25        |
| 120   | Salaries - Overtime           | 3,500.00          | .00                  | 3,500.00          | .00                           | .00                 | 422.74              | 3,077.26                     | 12               | 398.62            |
| 130   | Salaries - Part Time          | 14,000.00         | .00                  | 14,000.00         | 1,526.23                      | .00                 | 1,526.23            | 12,473.77                    | 11               | .00               |
| 210   | Furniture/Furnishings         | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 106.95            |
| 220   | Office Equipment              | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 83.00             |
| 250   | Technical Equipment           | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 288.08            |
| 260   | Other Equipment               | 600.00            | 8.00                 | 608.00            | .00                           | .00                 | 607.67              | .33                          | 100              | 1,874.56          |
| 270   | Lawn & Landscaping            | 500.00            | (8.00)               | 492.00            | .00                           | .00                 | 94.50               | 397.50                       | 19               | 1,083.60          |
| 410   | Supplies                      | 25,800.00         | .00                  | 25,800.00         | 1,288.30                      | 2,220.46            | 7,879.15            | 15,700.39                    | 39               | 5,052.73          |
| 411   | Rent-Building/Property        | 95.00             | .00                  | 95.00             | .00                           | .00                 | .00                 | 95.00                        | 0                | .00               |
| 413   | Repair & Maint.-Bldg/Property | 20,000.00         | .00                  | 20,000.00         | 471.37                        | .00                 | 4,405.77            | 15,594.23                    | 22               | 15,383.04         |
| 415   | Electricity                   | 9,722.00          | .00                  | 9,722.00          | 468.60                        | .00                 | 1,098.04            | 8,623.96                     | 11               | 1,179.20          |
| 416   | Oil & Gas-Heating             | 5,000.00          | .00                  | 5,000.00          | 582.49                        | .00                 | 2,367.89            | 2,632.11                     | 47               | 1,867.66          |
| 417   | Water/Sewer/Taxes             | 2,100.00          | .00                  | 2,100.00          | 97.50                         | .00                 | 1,114.47            | 985.53                       | 53               | 1,160.58          |
| 418   | Ins-General Liability         | 8,993.00          | .00                  | 8,993.00          | .00                           | .00                 | 6,294.49            | 2,698.51                     | 70               | 2,270.19          |
| 421   | Equipment Rental              | 64,948.00         | .00                  | 64,948.00         | .00                           | .00                 | 108.48              | 64,839.52                    | 0                | 157.97            |
| 422   | Repair/Maint-Equipment        | 1,000.00          | .00                  | 1,000.00          | .00                           | .00                 | 159.08              | 840.92                       | 16               | 26.64             |
| 423   | Telephone                     | 3,250.00          | .00                  | 3,250.00          | 90.42                         | .00                 | 673.50              | 2,576.50                     | 21               | 856.08            |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description                         | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances  | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD        |
|--|---|-----------------------|----------------------|-----------------------|-------------------------------|----------------------|-----------------------|------------------------------|------------------|-----------------------|
| <b>Fund A - General</b>                                |   |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| Department <b>7110 - Parks &amp; Recreation</b>        |   |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| EXPENSE  |   |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 424  | Postage                                     | 500.00                | .00                  | 500.00                | 336.49                        | .00                  | 336.49                | 163.51                       | 67               | 280.70                |
| 428  | Data Processing & Internet Fees             | 1,200.00              | .00                  | 1,200.00              | 74.98                         | .00                  | 601.39                | 598.61                       | 50               | 399.96                |
| 436  | Advertising Fees                            | 1,200.00              | .00                  | 1,200.00              | .00                           | .00                  | .00                   | 1,200.00                     | 0                | .00                   |
| 439  | Misc Fees & Expenses                        | 180.00                | .00                  | 180.00                | .00                           | .00                  | .00                   | 180.00                       | 0                | .00                   |
| 444  | Travel/Education/Conference                 | 600.00                | .00                  | 600.00                | .00                           | .00                  | 398.00                | 202.00                       | 66               | 681.00                |
| 445  | Foods                                       | 400.00                | .00                  | 400.00                | .00                           | .00                  | 62.63                 | 337.37                       | 16               | 49.27                 |
| 453  | Uniforms & Clothing                         | 1,400.00              | 418.82               | 1,818.82              | 130.00                        | .00                  | 678.82                | 1,140.00                     | 37               | 296.84                |
| 455  | Safety Equipment                            | 500.00                | .00                  | 500.00                | .00                           | .00                  | .00                   | 500.00                       | 0                | 114.37                |
| 465  | Road/Bridge Materials                       | 14,300.00             | .00                  | 14,300.00             | .00                           | .00                  | .00                   | 14,300.00                    | 0                | .00                   |
| 470  | Contract                                    | 102,000.00            | .00                  | 102,000.00            | .00                           | 90,000.00            | .00                   | 12,000.00                    | 88               | 27,000.00             |
| 810  | Retirement                                  | 52,985.00             | .00                  | 52,985.00             | 3,573.37                      | .00                  | 16,264.19             | 36,720.81                    | 31               | 15,803.10             |
| 830  | Social Security                             | 22,846.00             | .00                  | 22,846.00             | 1,655.58                      | .00                  | 6,379.27              | 16,466.73                    | 28               | 6,450.70              |
| 831  | Medicare Contribution                       | 5,343.00              | .00                  | 5,343.00              | 387.19                        | .00                  | 1,491.94              | 3,851.06                     | 28               | 1,508.62              |
| 840  | Workmen's Compensation                      | 6,392.00              | .00                  | 6,392.00              | .00                           | .00                  | 6,391.51              | .49                          | 100              | 8,089.02              |
| 860  | Hospitalization                             | 79,720.00             | .00                  | 79,720.00             | 5,752.98                      | .00                  | 25,888.41             | 53,831.59                    | 32               | 27,596.16             |
| 861  | Retirees Hospitalization                    | 24,619.00             | .00                  | 24,619.00             | .00                           | .00                  | 6,154.62              | 18,464.38                    | 25               | 9,138.16              |
| 862  | Health Insurance Cost Reimbursement         | 750.00                | .00                  | 750.00                | .00                           | .00                  | 518.41                | 231.59                       | 69               | 496.29                |
| 863  | Health Insurance Cost Reimbursement-Retiree | 750.00                | .00                  | 750.00                | .00                           | .00                  | .00                   | 750.00                       | 0                | 345.31                |
| 865  | Dental Insurance                            | 1,742.00              | .00                  | 1,742.00              | 123.76                        | .00                  | 556.92                | 1,185.08                     | 32               | 603.18                |
| <b>EXPENSE TOTALS</b>                                  |   | <b>\$827,908.00</b>   | <b>\$418.82</b>      | <b>\$828,326.82</b>   | <b>\$43,580.08</b>            | <b>\$92,220.46</b>   | <b>\$199,967.01</b>   | <b>\$536,139.35</b>          | <b>35%</b>       | <b>\$241,468.83</b>   |
| Department <b>7110 - Parks &amp; Recreation Totals</b> |   | <b>(\$820,361.00)</b> | <b>(\$418.82)</b>    | <b>(\$820,779.82)</b> | <b>(\$43,101.92)</b>          | <b>(\$92,220.46)</b> | <b>(\$199,388.85)</b> | <b>(\$529,170.51)</b>        | <b>36%</b>       | <b>(\$241,003.83)</b> |
| Department <b>7111 - Up Yonda Farm</b>                 |   |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| REVENUE  |   |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 2090   | Admin & Parking- Up Yonda                   | 25,000.00             | .00                  | 25,000.00             | 965.00                        | .00                  | 6,699.00              | 18,301.00                    | 27               | 3,219.50              |
| 2657   | Gift Shop Revenue                           | 1,300.00              | .00                  | 1,300.00              | 363.04                        | .00                  | 812.22                | 487.78                       | 62               | 165.88                |
| 2706   | Donation - Up Yonda Farm                    | 211,329.00            | .00                  | 211,329.00            | 1,162.26                      | .00                  | 1,572.31              | 209,756.69                   | 1                | 10,056.75             |
| 2714   | Grants From Local Businesses                | .00                   | 6,000.00             | 6,000.00              | .00                           | .00                  | .00                   | 6,000.00                     | 0                | .00                   |
| <b>REVENUE TOTALS</b>                                  |   | <b>\$237,629.00</b>   | <b>\$6,000.00</b>    | <b>\$243,629.00</b>   | <b>\$2,490.30</b>             | <b>\$0.00</b>        | <b>\$9,083.53</b>     | <b>\$234,545.47</b>          | <b>4%</b>        | <b>\$13,442.13</b>    |
| EXPENSE  |   |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 110  | Salaries - Regular                          | 146,529.00            | 3,715.00             | 150,244.00            | 11,271.60                     | .00                  | 45,482.23             | 104,761.77                   | 30               | 44,942.36             |
| 220  | Office Equipment                            | .00                   | 1,199.00             | 1,199.00              | .00                           | .00                  | 1,199.00              | .00                          | 100              | .00                   |
| 250  | Technical Equipment                         | .00                   | 33.98                | 33.98                 | .00                           | .00                  | 33.98                 | .00                          | 100              | .00                   |
| 410  | Supplies                                    | 780.00                | 1,566.02             | 2,346.02              | 60.65                         | .00                  | 318.54                | 2,027.48                     | 14               | 305.94                |
| 413  | Repair & Maint.-Bldg/Property               | 800.00                | .00                  | 800.00                | .00                           | .00                  | 34.88                 | 765.12                       | 4                | 34.19                 |
| 415  | Electricity                                 | 6,800.00              | (74.00)              | 6,726.00              | 735.66                        | .00                  | 1,729.72              | 4,996.28                     | 26               | 2,351.69              |
| 416  | Oil & Gas-Heating                           | 4,500.00              | (100.00)             | 4,400.00              | .00                           | .00                  | 1,783.78              | 2,616.22                     | 41               | 1,481.48              |
| 418  | Ins-General Liability                       | 802.00                | 148.00               | 950.00                | .00                           | .00                  | 875.38                | 74.62                        | 92               | 815.72                |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account                                       | Account Description                 | Adopted Budget      | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|---|-------------------------------------|---------------------|---------------------|---------------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>                       |                                     |                     |                     |                     |                            |                  |                      |                           |               |                      |
| Department <b>7111 - Up Yonda Farm</b>        |                                     |                     |                     |                     |                            |                  |                      |                           |               |                      |
| EXPENSE                                       |                                     |                     |                     |                     |                            |                  |                      |                           |               |                      |
| 421   | Equipment Rental                    | 25.00               | .00                 | 25.00               | 1.99                       | .00              | 7.96                 | 17.04                     | 32            | 5.97                 |
| 423   | Telephone                           | 2,000.00            | .00                 | 2,000.00            | 130.12                     | .00              | 520.48               | 1,479.52                  | 26            | 570.18               |
| 426   | Subscriptions                       | .00                 | 400.00              | 400.00              | .00                        | .00              | .00                  | 400.00                    | 0             | .00                  |
| 428   | Data Processing & Internet Fees     | 1,000.00            | .00                 | 1,000.00            | 134.84                     | .00              | 556.80               | 443.20                    | 56            | 207.58               |
| 439   | Misc Fees & Expenses                | 100.00              | 277.00              | 377.00              | 47.79                      | .00              | 281.53               | 95.47                     | 75            | 58.60                |
| 445   | Foods                               | .00                 | 100.00              | 100.00              | .00                        | .00              | 22.74                | 77.26                     | 23            | 45.48                |
| 453   | Uniforms & Clothing                 | 600.00              | (277.00)            | 323.00              | .00                        | .00              | .00                  | 323.00                    | 0             | .00                  |
| 465   | Road/Bridge Materials               | 300.00              | .00                 | 300.00              | .00                        | .00              | .00                  | 300.00                    | 0             | .00                  |
| 470   | Contract                            | 500.00              | .00                 | 500.00              | .00                        | .00              | .00                  | 500.00                    | 0             | .00                  |
| 810   | Retirement                          | 15,092.00           | .00                 | 15,092.00           | 132.98                     | .00              | 3,809.65             | 11,282.35                 | 25            | 4,484.16             |
| 830   | Social Security                     | 9,086.00            | 230.73              | 9,316.73            | 627.78                     | .00              | 2,553.18             | 6,763.55                  | 27            | 2,561.46             |
| 831   | Medicare Contribution               | 2,124.00            | 54.27               | 2,178.27            | 146.82                     | .00              | 597.11               | 1,581.16                  | 27            | 599.04               |
| 840   | Workmen's Compensation              | 1,247.00            | .00                 | 1,247.00            | .00                        | .00              | 1,246.52             | .48                       | 100           | 1,580.52             |
| 860   | Hospitalization                     | 30,353.00           | .00                 | 30,353.00           | 2,736.00                   | .00              | 11,872.52            | 18,480.48                 | 39            | 10,506.69            |
| 861   | Retirees Hospitalization            | 7,478.00            | .00                 | 7,478.00            | .00                        | .00              | 1,869.48             | 5,608.52                  | 25            | 2,492.64             |
| 862   | Health Insurance Cost Reimbursement | 1,500.00            | .00                 | 1,500.00            | .00                        | .00              | .00                  | 1,500.00                  | 0             | .00                  |
| 865   | Dental Insurance                    | 576.00              | .00                 | 576.00              | 44.32                      | .00              | 199.44               | 376.56                    | 35            | 199.44               |
| <b>EXPENSE TOTALS</b>                         |                                     | <b>\$232,192.00</b> | <b>\$7,273.00</b>   | <b>\$239,465.00</b> | <b>\$16,070.55</b>         | <b>\$0.00</b>    | <b>\$74,994.92</b>   | <b>\$164,470.08</b>       | <b>31%</b>    | <b>\$73,243.14</b>   |
| Sub Department <b>0198 - Bed Tax</b>          |                                     |                     |                     |                     |                            |                  |                      |                           |               |                      |
| REVENUE                                       |                                     |                     |                     |                     |                            |                  |                      |                           |               |                      |
| 2002  | Up Yonda Donation-Bed Tax           | 13,500.00           | .00                 | 13,500.00           | .00                        | .00              | .00                  | 13,500.00                 | 0             | 16,000.00            |
| <b>REVENUE TOTALS</b>                         |                                     | <b>\$13,500.00</b>  | <b>\$0.00</b>       | <b>\$13,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$13,500.00</b>        | <b>0%</b>     | <b>\$16,000.00</b>   |
| EXPENSE                                       |                                     |                     |                     |                     |                            |                  |                      |                           |               |                      |
| 410   | Supplies                            | 7,200.00            | .00                 | 7,200.00            | 63.96                      | .00              | 63.96                | 7,136.04                  | 1             | 1,500.74             |
| 424   | Postage                             | 1,200.00            | .00                 | 1,200.00            | .00                        | .00              | .00                  | 1,200.00                  | 0             | .00                  |
| 436   | Advertising Fees                    | 4,200.00            | .00                 | 4,200.00            | .00                        | .00              | 200.00               | 4,000.00                  | 5             | 141.75               |
| 445   | Foods                               | 900.00              | .00                 | 900.00              | .00                        | .00              | .00                  | 900.00                    | 0             | 446.59               |
| <b>EXPENSE TOTALS</b>                         |                                     | <b>\$13,500.00</b>  | <b>\$0.00</b>       | <b>\$13,500.00</b>  | <b>\$63.96</b>             | <b>\$0.00</b>    | <b>\$263.96</b>      | <b>\$13,236.04</b>        | <b>2%</b>     | <b>\$2,089.08</b>    |
| <b>Sub Department 0198 - Bed Tax Totals</b>   |                                     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>(\$63.96)</b>           | <b>\$0.00</b>    | <b>(\$263.96)</b>    | <b>\$263.96</b>           | <b>+++</b>    | <b>\$13,910.92</b>   |
| <b>Department 7111 - Up Yonda Farm Totals</b> |                                     | <b>\$5,437.00</b>   | <b>(\$1,273.00)</b> | <b>\$4,164.00</b>   | <b>(\$13,644.21)</b>       | <b>\$0.00</b>    | <b>(\$66,175.35)</b> | <b>\$70,339.35</b>        | <b>-1589%</b> | <b>(\$45,890.09)</b> |
| Department <b>7112 - Snowmobile Grant</b>     |                                     |                     |                     |                     |                            |                  |                      |                           |               |                      |
| REVENUE                                       |                                     |                     |                     |                     |                            |                  |                      |                           |               |                      |
| 3889  | Parks & Recreation, Other           | .00                 | 48,468.00           | 48,468.00           | .00                        | .00              | 48,468.00            | .00                       | 100           | 48,468.00            |
| <b>REVENUE TOTALS</b>                         |                                     | <b>\$0.00</b>       | <b>\$48,468.00</b>  | <b>\$48,468.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$48,468.00</b>   | <b>\$0.00</b>             | <b>100%</b>   | <b>\$48,468.00</b>   |
| EXPENSE                                       |                                     |                     |                     |                     |                            |                  |                      |                           |               |                      |
| 470   | Contract                            | .00                 | 48,468.00           | 48,468.00           | 48,468.00                  | .00              | 48,468.00            | .00                       | 100           | 48,468.00            |
| <b>EXPENSE TOTALS</b>                         |                                     | <b>\$0.00</b>       | <b>\$48,468.00</b>  | <b>\$48,468.00</b>  | <b>\$48,468.00</b>         | <b>\$0.00</b>    | <b>\$48,468.00</b>   | <b>\$0.00</b>             | <b>100%</b>   | <b>\$48,468.00</b>   |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description           | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund A - General</b>                         |                               |                |                   |                |                            |                  |                  |                           |               |                |
| Department 7112 - Snowmobile Grant Totals       |                               | \$0.00         | \$0.00            | \$0.00         | (\$48,468.00)              | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00         |
| Department 7113 - Railroad                      |                               |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |                               |                |                   |                |                            |                  |                  |                           |               |                |
| 2410  | Rental of Property            | 35,000.00      | .00               | 35,000.00      | .00                        | .00              | .00              | 35,000.00                 | 0             | .00            |
| 2680  | Insurance Recoveries          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 4,415.50       |
| REVENUE TOTALS                                  |                               | \$35,000.00    | \$0.00            | \$35,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$35,000.00               | 0%            | \$4,415.50     |
| EXPENSE   |                               |                |                   |                |                            |                  |                  |                           |               |                |
| 110   | Salaries - Regular            | 14,317.00      | .00               | 14,317.00      | 1,101.32                   | .00              | 4,460.34         | 9,856.66                  | 31            | 4,570.49       |
| 260   | Other Equipment               | .00            | 750.00            | 750.00         | .00                        | .00              | .00              | 750.00                    | 0             | .00            |
| 413   | Repair & Maint.-Bldg/Property | .00            | 279.14            | 279.14         | .00                        | .00              | 279.14           | .00                       | 100           | 91.98          |
| 415   | Electricity                   | 12,000.00      | (1,111.43)        | 10,888.57      | 893.22                     | .00              | 3,132.87         | 7,755.70                  | 29            | 3,051.36       |
| 416   | Oil & Gas-Heating             | 500.00         | 253.34            | 753.34         | 108.91                     | .00              | 753.34           | .00                       | 100           | 344.39         |
| 417   | Water/Sewer/Taxes             | 16,000.00      | .00               | 16,000.00      | 265.00                     | .00              | 6,818.49         | 9,181.51                  | 43            | 6,711.15       |
| 418   | Ins-General Liability         | 3,358.00       | 1,935.00          | 5,293.00       | .00                        | .00              | 4,324.17         | 968.83                    | 82            | 3,057.37       |
| 470   | Contract                      | 3,500.00       | (1,138.05)        | 2,361.95       | .00                        | .00              | .00              | 2,361.95                  | 0             | .00            |
| 810   | Retirement                    | 2,507.00       | .00               | 2,507.00       | 106.42                     | .00              | 734.19           | 1,772.81                  | 29            | 778.76         |
| 830   | Social Security               | 888.00         | .00               | 888.00         | 64.50                      | .00              | 263.11           | 624.89                    | 30            | 262.44         |
| 831   | Medicare Contribution         | 208.00         | .00               | 208.00         | 15.08                      | .00              | 61.51            | 146.49                    | 30            | 61.38          |
| 840   | Workmen's Compensation        | 249.00         | .00               | 249.00         | .00                        | .00              | 248.34           | .66                       | 100           | 296.24         |
| 860   | Hospitalization               | 4,301.00       | .00               | 4,301.00       | 235.84                     | .00              | 1,061.28         | 3,239.72                  | 25            | 1,488.24       |
| 865   | Dental Insurance              | 58.00          | .00               | 58.00          | 1.84                       | .00              | 8.28             | 49.72                     | 14            | 19.98          |
| EXPENSE TOTALS                                  |                               | \$57,886.00    | \$968.00          | \$58,854.00    | \$2,792.13                 | \$0.00           | \$22,145.06      | \$36,708.94               | 38%           | \$20,733.78    |
| Department 7113 - Railroad Totals               |                               | (\$22,886.00)  | (\$968.00)        | (\$23,854.00)  | (\$2,792.13)               | \$0.00           | (\$22,145.06)    | (\$1,708.94)              | 93%           | (\$16,318.28)  |
| Department 7310 - Youth Program 4-H Camp        |                               |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE   |                               |                |                   |                |                            |                  |                  |                           |               |                |
| 470   | Contract                      | 25,000.00      | .00               | 25,000.00      | .00                        | 25,000.00        | .00              | .00                       | 100           | .00            |
| EXPENSE TOTALS                                  |                               | \$25,000.00    | \$0.00            | \$25,000.00    | \$0.00                     | \$25,000.00      | \$0.00           | \$0.00                    | 100%          | \$0.00         |
| Department 7310 - Youth Program 4-H Camp Totals |                               | (\$25,000.00)  | \$0.00            | (\$25,000.00)  | \$0.00                     | (\$25,000.00)    | \$0.00           | \$0.00                    | 100%          | \$0.00         |
| Department 7311 - Youth Bureau                  |                               |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |                               |                |                   |                |                            |                  |                  |                           |               |                |
| 2006  | Youth - Alive at 25           | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 780.00         |
| 3821  | Youth Programs                | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | .00            |
| REVENUE TOTALS                                  |                               | \$5,000.00     | \$0.00            | \$5,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$5,000.00                | 0%            | \$780.00       |
| EXPENSE   |                               |                |                   |                |                            |                  |                  |                           |               |                |
| 410   | Supplies                      | 187.00         | .00               | 187.00         | .00                        | .00              | .00              | 187.00                    | 0             | .00            |
| 424   | Postage                       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3.59           |
| 470   | Contract                      | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | 416.00         |
| 861   | Retirees Hospitalization      | 11,439.00      | .00               | 11,439.00      | .00                        | .00              | 2,859.66         | 8,579.34                  | 25            | 4,152.88       |
| EXPENSE TOTALS                                  |                               | \$13,626.00    | \$0.00            | \$13,626.00    | \$0.00                     | \$0.00           | \$2,859.66       | \$10,766.34               | 21%           | \$4,572.47     |
| Department 7311 - Youth Bureau Totals           |                               | (\$8,626.00)   | \$0.00            | (\$8,626.00)   | \$0.00                     | \$0.00           | (\$2,859.66)     | (\$5,766.34)              | 33%           | (\$3,792.47)   |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description                                       | Adopted Budget       | Budget Amendments | Amended Budget       | Current Month Transactions | YTD Encumbrances     | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD    |
|--|---|----------------------|-------------------|----------------------|----------------------------|----------------------|------------------|---------------------------|---------------|-------------------|
| <b>Fund A - General</b>                            |   |                      |                   |                      |                            |                      |                  |                           |               |                   |
| Department <b>7312 - Special Delinquency Prev.</b> |   |                      |                   |                      |                            |                      |                  |                           |               |                   |
| REVENUE  |   |                      |                   |                      |                            |                      |                  |                           |               |                   |
| 3822   | Spec. Delinquency Prevention                              | 34,785.00            | .00               | 34,785.00            | .00                        | .00                  | .00              | 34,785.00                 | 0             | .00               |
|  | <b>REVENUE TOTALS</b>                                     | <b>\$34,785.00</b>   | <b>\$0.00</b>     | <b>\$34,785.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$34,785.00</b>        | <b>0%</b>     | <b>\$0.00</b>     |
| EXPENSE  |   |                      |                   |                      |                            |                      |                  |                           |               |                   |
| 410  | Supplies  | 900.00               | .00               | 900.00               | .00                        | .00                  | .00              | 900.00                    | 0             | 103.72            |
| 424  | Postage   | 40.00                | .00               | 40.00                | .00                        | .00                  | 10.07            | 29.93                     | 25            | 3.83              |
| 427  | Memberships & Dues  | 275.00               | .00               | 275.00               | .00                        | .00                  | 50.00            | 225.00                    | 18            | 175.00            |
| 444  | Travel/Education/Conference                               | 500.00               | .00               | 500.00               | .00                        | .00                  | .00              | 500.00                    | 0             | .00               |
| 470  | Contract  | 33,070.00            | .00               | 33,070.00            | .00                        | .00                  | .00              | 33,070.00                 | 0             | .00               |
|  | <b>EXPENSE TOTALS</b>                                     | <b>\$34,785.00</b>   | <b>\$0.00</b>     | <b>\$34,785.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$60.07</b>   | <b>\$34,724.93</b>        | <b>0%</b>     | <b>\$282.55</b>   |
|  | Department <b>7312 - Special Delinquency Prev. Totals</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>(\$60.07)</b> | <b>\$60.07</b>            | <b>+++</b>    | <b>(\$282.55)</b> |
| Department <b>7313 - Youth Court</b>               |   |                      |                   |                      |                            |                      |                  |                           |               |                   |
| REVENUE  |   |                      |                   |                      |                            |                      |                  |                           |               |                   |
| 3825   | NYSOCFS - Youth Court                                     | 36,729.00            | .00               | 36,729.00            | .00                        | .00                  | .00              | 36,729.00                 | 0             | 3,297.29          |
|  | <b>REVENUE TOTALS</b>                                     | <b>\$36,729.00</b>   | <b>\$0.00</b>     | <b>\$36,729.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$36,729.00</b>        | <b>0%</b>     | <b>\$3,297.29</b> |
| EXPENSE  |   |                      |                   |                      |                            |                      |                  |                           |               |                   |
| 470  | Contract  | 60,000.00            | .00               | 60,000.00            | .00                        | .00                  | .00              | 60,000.00                 | 0             | .00               |
|  | <b>EXPENSE TOTALS</b>                                     | <b>\$60,000.00</b>   | <b>\$0.00</b>     | <b>\$60,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$60,000.00</b>        | <b>0%</b>     | <b>\$0.00</b>     |
|  | Department <b>7313 - Youth Court Totals</b>               | <b>(\$23,271.00)</b> | <b>\$0.00</b>     | <b>(\$23,271.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>(\$23,271.00)</b>      | <b>0%</b>     | <b>\$3,297.29</b> |
| Department <b>7410 - Southern Adir. Library</b>    |   |                      |                   |                      |                            |                      |                  |                           |               |                   |
| EXPENSE  |   |                      |                   |                      |                            |                      |                  |                           |               |                   |
| 469  | Other Payments/Contributions                              | 55,000.00            | .00               | 55,000.00            | .00                        | 55,000.00            | .00              | .00                       | 100           | .00               |
|  | <b>EXPENSE TOTALS</b>                                     | <b>\$55,000.00</b>   | <b>\$0.00</b>     | <b>\$55,000.00</b>   | <b>\$0.00</b>              | <b>\$55,000.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>     |
|  | Department <b>7410 - Southern Adir. Library Totals</b>    | <b>(\$55,000.00)</b> | <b>\$0.00</b>     | <b>(\$55,000.00)</b> | <b>\$0.00</b>              | <b>(\$55,000.00)</b> | <b>\$0.00</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>     |
| Department <b>7510 - Historian</b>                 |   |                      |                   |                      |                            |                      |                  |                           |               |                   |
| EXPENSE  |   |                      |                   |                      |                            |                      |                  |                           |               |                   |
| 130  | Salaries - Part Time                                      | 17,965.00            | .00               | 17,965.00            | 1,446.71                   | .00                  | 5,614.07         | 12,350.93                 | 31            | 4,404.89          |
| <b>220</b>   |   |                      |                   |                      |                            |                      |                  |                           |               |                   |
| 220.1  | Office Equipment - Reserve                                | .00                  | .00               | .00                  | .00                        | .00                  | .00              | .00                       | +++           | 753.00            |
|  | <b>220 - Totals</b>                                       | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b>             | <b>+++</b>    | <b>\$753.00</b>   |
| 410  | Supplies  | 150.00               | .00               | 150.00               | 6.76                       | .00                  | 22.35            | 127.65                    | 15            | 14.35             |
| 423  | Telephone   | 60.00                | .00               | 60.00                | 22.87                      | .00                  | 22.87            | 37.13                     | 38            | 20.09             |
| 424  | Postage   | 30.00                | .00               | 30.00                | .00                        | .00                  | .53              | 29.47                     | 2             | 2.42              |
| 427  | Memberships & Dues  | 40.00                | .00               | 40.00                | .00                        | .00                  | 40.00            | .00                       | 100           | .00               |
| 428  | Data Processing & Internet Fees                           | 66.00                | .00               | 66.00                | .00                        | .00                  | .00              | 66.00                     | 0             | .00               |
| 444  | Travel/Education/Conference                               | 200.00               | .00               | 200.00               | .00                        | .00                  | .00              | 200.00                    | 0             | .00               |
| 830  | Social Security   | 1,114.00             | .00               | 1,114.00             | 89.69                      | .00                  | 348.07           | 765.93                    | 31            | 273.10            |
| 831  | Medicare Contribution                                     | 260.00               | .00               | 260.00               | 20.97                      | .00                  | 81.40            | 178.60                    | 31            | 63.87             |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description               | Adopted Budget       | Budget Amendments | Amended Budget       | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|--|-----------------------------------|----------------------|-------------------|----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>                            |                                   |                      |                   |                      |                            |                  |                     |                           |               |                      |
| Department <b>7510 - Historian</b>                 |                                   |                      |                   |                      |                            |                  |                     |                           |               |                      |
| EXPENSE  |                                   |                      |                   |                      |                            |                  |                     |                           |               |                      |
| 840  | Workmen's Compensation            | 51.00                | .00               | 51.00                | .00                        | .00              | 50.18               | .82                       | 98            | 60.21                |
| <b>EXPENSE TOTALS</b>                              |                                   | <b>\$19,936.00</b>   | <b>\$0.00</b>     | <b>\$19,936.00</b>   | <b>\$1,587.00</b>          | <b>\$0.00</b>    | <b>\$6,179.47</b>   | <b>\$13,756.53</b>        | <b>31%</b>    | <b>\$5,591.93</b>    |
| Department <b>7510 - Historian Totals</b>          |                                   | <b>(\$19,936.00)</b> | <b>\$0.00</b>     | <b>(\$19,936.00)</b> | <b>(\$1,587.00)</b>        | <b>\$0.00</b>    | <b>(\$6,179.47)</b> | <b>(\$13,756.53)</b>      | <b>31%</b>    | <b>(\$5,591.93)</b>  |
| Department <b>8020 - Planning</b>                  |                                   |                      |                   |                      |                            |                  |                     |                           |               |                      |
| EXPENSE  |                                   |                      |                   |                      |                            |                  |                     |                           |               |                      |
| 470  | Contract                          | .00                  | .00               | .00                  | .00                        | .00              | .00                 | .00                       | +++           | 15,407.50            |
| <b>EXPENSE TOTALS</b>                              |                                   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$15,407.50</b>   |
| Department <b>8020 - Planning Totals</b>           |                                   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>(\$15,407.50)</b> |
| Department <b>8021 - Planning (and Comm. Dev.)</b> |                                   |                      |                   |                      |                            |                  |                     |                           |               |                      |
| REVENUE  |                                   |                      |                   |                      |                            |                  |                     |                           |               |                      |
| 1289   | Other General Governmental Income | 128,000.00           | .00               | 128,000.00           | .00                        | .00              | .00                 | 128,000.00                | 0             | .00                  |
| 2210   | General Services, Intergovt       | .00                  | .00               | .00                  | 963.29                     | .00              | 963.29              | (963.29)                  | +++           | 6,014.54             |
| 2655   | Minor Sales, Other                | .00                  | 1,484.00          | 1,484.00             | .00                        | .00              | .00                 | 1,484.00                  | 0             | .00                  |
| <b>REVENUE TOTALS</b>                              |                                   | <b>\$128,000.00</b>  | <b>\$1,484.00</b> | <b>\$129,484.00</b>  | <b>\$963.29</b>            | <b>\$0.00</b>    | <b>\$963.29</b>     | <b>\$128,520.71</b>       | <b>1%</b>     | <b>\$6,014.54</b>    |
| EXPENSE  |                                   |                      |                   |                      |                            |                  |                     |                           |               |                      |
| 110  | Salaries - Regular                | 243,800.00           | (2,082.54)        | 241,717.46           | 12,612.36                  | .00              | 58,677.72           | 183,039.74                | 24            | 62,389.49            |
| 120  | Salaries - Overtime               | 500.00               | .00               | 500.00               | .00                        | .00              | 385.14              | 114.86                    | 77            | 235.19               |
| 130  | Salaries - Part Time              | 53,258.00            | (115.11)          | 53,142.89            | 3,384.26                   | .00              | 21,544.25           | 31,598.64                 | 41            | 14,045.76            |
| 220  | Office Equipment                  | .00                  | 94.98             | 94.98                | .00                        | .00              | 39.99               | 54.99                     | 42            | .00                  |
| 410  | Supplies                          | 2,100.00             | 1,389.02          | 3,489.02             | 1,676.02                   | 440.71           | 1,987.84            | 1,060.47                  | 70            | 444.18               |
| 418  | Ins-General Liability             | 982.00               | (114.00)          | 868.00               | .00                        | .00              | 867.59              | .41                       | 100           | 900.00               |
| 423  | Telephone                         | 1,400.00             | .00               | 1,400.00             | 215.58                     | .00              | 341.62              | 1,058.38                  | 24            | 368.26               |
| 424  | Postage                           | 100.00               | .00               | 100.00               | .00                        | .00              | 18.42               | 81.58                     | 18            | 3.45                 |
| 426  | Subscriptions                     | 60.00                | .00               | 60.00                | .00                        | .00              | .00                 | 60.00                     | 0             | 20.00                |
| 427  | Memberships & Dues                | 800.00               | .00               | 800.00               | .00                        | .00              | 363.00              | 437.00                    | 45            | 403.00               |
| 428  | Data Processing & Internet Fees   | 440.00               | .00               | 440.00               | .00                        | .00              | .00                 | 440.00                    | 0             | .00                  |
| 436  | Advertising Fees                  | 100.00               | .00               | 100.00               | .00                        | .00              | .00                 | 100.00                    | 0             | .00                  |
| 441  | Auto-Supplies & Repair            | 400.00               | .00               | 400.00               | .00                        | .00              | .00                 | 400.00                    | 0             | .00                  |
| 442  | Automotive - Gas & Oil            | 500.00               | .00               | 500.00               | .00                        | .00              | 15.62               | 484.38                    | 3             | 24.83                |
| 444  | Travel/Education/Conference       | 500.00               | .00               | 500.00               | .00                        | .00              | .00                 | 500.00                    | 0             | 1,000.50             |
| 810  | Retirement                        | 47,050.00            | (1,080.47)        | 45,969.53            | 351.22                     | .00              | 9,379.88            | 36,589.65                 | 20            | 11,411.10            |
| 830  | Social Security                   | 18,448.00            | (122.71)          | 18,325.29            | 929.09                     | .00              | 4,852.40            | 13,472.89                 | 26            | 4,558.48             |
| 831  | Medicare Contribution             | 4,315.00             | (28.72)           | 4,286.28             | 217.27                     | .00              | 1,134.85            | 3,151.43                  | 26            | 1,066.07             |
| 840  | Workmen's Compensation            | 1,022.00             | .00               | 1,022.00             | .00                        | .00              | 1,021.50            | .50                       | 100           | 1,380.10             |
| 860  | Hospitalization                   | 44,679.00            | (336.50)          | 44,342.50            | 2,046.11                   | .00              | 10,797.63           | 33,544.87                 | 24            | 11,640.47            |
| 861  | Retirees Hospitalization          | 9,458.00             | .00               | 9,458.00             | .00                        | .00              | 2,364.57            | 7,093.43                  | 25            | 3,322.76             |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|---------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                     |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| Department <b>8021 - Planning (and Comm. Dev.)</b>          |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| EXPENSE   |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 865   | Dental Insurance                | 696.00                | (5.67)              | 690.33                | 30.03                      | .00                 | 180.71                | 509.62                    | 26            | 188.40                |
| <b>EXPENSE TOTALS</b>                                       |                                 | <b>\$430,608.00</b>   | <b>(\$2,401.72)</b> | <b>\$428,206.28</b>   | <b>\$21,461.94</b>         | <b>\$440.71</b>     | <b>\$113,972.73</b>   | <b>\$313,792.84</b>       | <b>27%</b>    | <b>\$113,402.04</b>   |
| Department <b>8021 - Planning (and Comm. Dev.) Totals</b>   |                                 | <b>(\$302,608.00)</b> | <b>\$3,885.72</b>   | <b>(\$298,722.28)</b> | <b>(\$20,498.65)</b>       | <b>(\$440.71)</b>   | <b>(\$113,009.44)</b> | <b>(\$185,272.13)</b>     | <b>38%</b>    | <b>(\$107,387.50)</b> |
| Department <b>8022 - Planning GIS Program</b>               |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| REVENUE   |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 2210  | General Services, Intergovt     | 32,000.00             | .00                 | 32,000.00             | .00                        | .00                 | .00                   | 32,000.00                 | 0             | .00                   |
| <b>REVENUE TOTALS</b>                                       |                                 | <b>\$32,000.00</b>    | <b>\$0.00</b>       | <b>\$32,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$32,000.00</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| EXPENSE   |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 110   | Salaries - Regular              | 78,244.00             | .00                 | 78,244.00             | 6,018.80                   | .00                 | 24,075.19             | 54,168.81                 | 31            | 23,924.72             |
| 410   | Supplies                        | 500.00                | .00                 | 500.00                | .00                        | 300.00              | .00                   | 200.00                    | 60            | 323.88                |
| 418   | Ins-General Liability           | 147.00                | (146.00)            | 1.00                  | .00                        | .00                 | .00                   | 1.00                      | 0             | 67.05                 |
| 422   | Repair/Maint-Equipment          | 16,950.00             | .00                 | 16,950.00             | .00                        | .00                 | 15,550.00             | 1,400.00                  | 92            | 15,501.51             |
| 423   | Telephone                       | 600.00                | .00                 | 600.00                | 45.74                      | .00                 | 108.76                | 491.24                    | 18            | 149.08                |
| 424   | Postage                         | 25.00                 | .00                 | 25.00                 | .00                        | .00                 | 1.06                  | 23.94                     | 4             | .56                   |
| 428   | Data Processing & Internet Fees | 278.00                | .00                 | 278.00                | .00                        | .00                 | 78.00                 | 200.00                    | 28            | 78.00                 |
| 444   | Travel/Education/Conference     | 250.00                | .00                 | 250.00                | .00                        | .00                 | .00                   | 250.00                    | 0             | .00                   |
| 810   | Retirement                      | 13,693.00             | .00                 | 13,693.00             | 174.19                     | .00                 | 3,555.98              | 10,137.02                 | 26            | 4,097.85              |
| 830   | Social Security                 | 4,851.00              | .00                 | 4,851.00              | 373.16                     | .00                 | 1,492.67              | 3,358.33                  | 31            | 1,482.63              |
| 831   | Medicare Contribution           | 1,135.00              | .00                 | 1,135.00              | 87.27                      | .00                 | 349.07                | 785.93                    | 31            | 346.74                |
| 840   | Workmen's Compensation          | 342.00                | .00                 | 342.00                | .00                        | .00                 | 342.00                | .00                       | 100           | 287.00                |
| <b>EXPENSE TOTALS</b>                                       |                                 | <b>\$117,015.00</b>   | <b>(\$146.00)</b>   | <b>\$116,869.00</b>   | <b>\$6,699.16</b>          | <b>\$300.00</b>     | <b>\$45,552.73</b>    | <b>\$71,016.27</b>        | <b>39%</b>    | <b>\$46,259.02</b>    |
| Department <b>8022 - Planning GIS Program Totals</b>        |                                 | <b>(\$85,015.00)</b>  | <b>\$146.00</b>     | <b>(\$84,869.00)</b>  | <b>(\$6,699.16)</b>        | <b>(\$300.00)</b>   | <b>(\$45,552.73)</b>  | <b>(\$39,016.27)</b>      | <b>54%</b>    | <b>(\$46,259.02)</b>  |
| Department <b>8025 - Regional Planning Board</b>            |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| EXPENSE   |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 470   | Contract                        | 12,954.00             | .00                 | 12,954.00             | .00                        | .00                 | 12,954.00             | .00                       | 100           | 12,954.00             |
| <b>EXPENSE TOTALS</b>                                       |                                 | <b>\$12,954.00</b>    | <b>\$0.00</b>       | <b>\$12,954.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$12,954.00</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$12,954.00</b>    |
| Department <b>8025 - Regional Planning Board Totals</b>     |                                 | <b>(\$12,954.00)</b>  | <b>\$0.00</b>       | <b>(\$12,954.00)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>(\$12,954.00)</b>  | <b>\$0.00</b>             | <b>100%</b>   | <b>(\$12,954.00)</b>  |
| Department <b>8026 - A.P.A. Local Gov't Rev. Bd.</b>        |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| EXPENSE   |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 470   | Contract                        | 7,500.00              | .00                 | 7,500.00              | .00                        | 7,500.00            | .00                   | .00                       | 100           | .00                   |
| <b>EXPENSE TOTALS</b>                                       |                                 | <b>\$7,500.00</b>     | <b>\$0.00</b>       | <b>\$7,500.00</b>     | <b>\$0.00</b>              | <b>\$7,500.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>         |
| Department <b>8026 - A.P.A. Local Gov't Rev. Bd. Totals</b> |                                 | <b>(\$7,500.00)</b>   | <b>\$0.00</b>       | <b>(\$7,500.00)</b>   | <b>\$0.00</b>              | <b>(\$7,500.00)</b> | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>         |
| Department <b>8029 - Planning-Local Waterfront</b>          |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| EXPENSE   |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 470   | Contract                        | 10,000.00             | .00                 | 10,000.00             | .00                        | .00                 | .00                   | 10,000.00                 | 0             | .00                   |
| <b>EXPENSE TOTALS</b>                                       |                                 | <b>\$10,000.00</b>    | <b>\$0.00</b>       | <b>\$10,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$10,000.00</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>8029 - Planning-Local Waterfront Totals</b>   |                                 | <b>(\$10,000.00)</b>  | <b>\$0.00</b>       | <b>(\$10,000.00)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$10,000.00)</b>      | <b>0%</b>     | <b>\$0.00</b>         |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description    | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD      |
|--|------------------------|---------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| <b>Fund A - General</b>  |                        |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| Department <b>8730 - Conservation</b>                              |                        |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| EXPENSE  |                        |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 470  | Contract               | 345,817.00          | .00                  | 345,817.00          | .00                           | .00                 | 172,908.50          | 172,908.50                   | 50               | 172,908.50          |
| <b>EXPENSE TOTALS</b>  |                        | <b>\$345,817.00</b> | <b>\$0.00</b>        | <b>\$345,817.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$172,908.50</b> | <b>\$172,908.50</b>          | <b>50%</b>       | <b>\$172,908.50</b> |
| Department <b>8730 - Conservation</b> Totals                       |                        | (\$345,817.00)      | \$0.00               | (\$345,817.00)      | \$0.00                        | \$0.00              | (\$172,908.50)      | (\$172,908.50)               | 50%              | (\$172,908.50)      |
| Department <b>8750 - Agri. &amp; Livestock - Ext. Serv.</b>        |                        |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| EXPENSE  |                        |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 470  | Contract               | 469,418.00          | .00                  | 469,418.00          | 117,354.50                    | .00                 | 234,709.00          | 234,709.00                   | 50               | 234,709.00          |
| <b>EXPENSE TOTALS</b>  |                        | <b>\$469,418.00</b> | <b>\$0.00</b>        | <b>\$469,418.00</b> | <b>\$117,354.50</b>           | <b>\$0.00</b>       | <b>\$234,709.00</b> | <b>\$234,709.00</b>          | <b>50%</b>       | <b>\$234,709.00</b> |
| Department <b>8750 - Agri. &amp; Livestock - Ext. Serv.</b> Totals |                        | (\$469,418.00)      | \$0.00               | (\$469,418.00)      | (\$117,354.50)                | \$0.00              | (\$234,709.00)      | (\$234,709.00)               | 50%              | (\$234,709.00)      |
| Department <b>9050 - Unemployment Insurance</b>                    |                        |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| EXPENSE  |                        |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 850  | Unemployment Insurance | 45,000.00           | .00                  | 45,000.00           | .00                           | .00                 | .00                 | 45,000.00                    | 0                | .00                 |
| <b>EXPENSE TOTALS</b>  |                        | <b>\$45,000.00</b>  | <b>\$0.00</b>        | <b>\$45,000.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$45,000.00</b>           | <b>0%</b>        | <b>\$0.00</b>       |
| Department <b>9050 - Unemployment Insurance</b> Totals             |                        | (\$45,000.00)       | \$0.00               | (\$45,000.00)       | \$0.00                        | \$0.00              | \$0.00              | (\$45,000.00)                | 0%               | \$0.00              |
| Department <b>9055 - Disability</b>                                |                        |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| EXPENSE  |                        |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 855  | Disability             | 14,000.00           | .00                  | 14,000.00           | .00                           | .00                 | .00                 | 14,000.00                    | 0                | .00                 |
| <b>EXPENSE TOTALS</b>  |                        | <b>\$14,000.00</b>  | <b>\$0.00</b>        | <b>\$14,000.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$14,000.00</b>           | <b>0%</b>        | <b>\$0.00</b>       |
| Department <b>9055 - Disability</b> Totals                         |                        | (\$14,000.00)       | \$0.00               | (\$14,000.00)       | \$0.00                        | \$0.00              | \$0.00              | (\$14,000.00)                | 0%               | \$0.00              |
| Department <b>9060 - Hospitalization</b>                           |                        |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| EXPENSE  |                        |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 439  | Misc Fees & Expenses   | 4,200.00            | .00                  | 4,200.00            | .00                           | .00                 | .00                 | 4,200.00                     | 0                | .00                 |
| <b>EXPENSE TOTALS</b>  |                        | <b>\$4,200.00</b>   | <b>\$0.00</b>        | <b>\$4,200.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$4,200.00</b>            | <b>0%</b>        | <b>\$0.00</b>       |
| Department <b>9060 - Hospitalization</b> Totals                    |                        | (\$4,200.00)        | \$0.00               | (\$4,200.00)        | \$0.00                        | \$0.00              | \$0.00              | (\$4,200.00)                 | 0%               | \$0.00              |
| Department <b>9620 - Other Budgetary Purposes</b>                  |                        |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| EXPENSE  |                        |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| <b>962</b>   |                        |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 962.01   | Reserve for Vehicles   | 392,000.00          | .00                  | 392,000.00          | .00                           | .00                 | .00                 | 392,000.00                   | 0                | .00                 |
| 962.02   | Reserve for Computers  | 154,000.00          | .00                  | 154,000.00          | .00                           | .00                 | .00                 | 154,000.00                   | 0                | .00                 |
| <b>962 - Totals</b>  |                        | <b>\$546,000.00</b> | <b>\$0.00</b>        | <b>\$546,000.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$546,000.00</b>          | <b>0%</b>        | <b>\$0.00</b>       |
| <b>EXPENSE TOTALS</b>  |                        | <b>\$546,000.00</b> | <b>\$0.00</b>        | <b>\$546,000.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$546,000.00</b>          | <b>0%</b>        | <b>\$0.00</b>       |
| Department <b>9620 - Other Budgetary Purposes</b> Totals           |                        | (\$546,000.00)      | \$0.00               | (\$546,000.00)      | \$0.00                        | \$0.00              | \$0.00              | (\$546,000.00)               | 0%               | \$0.00              |
| Department <b>9785 - Installment Purchase Debt</b>                 |                        |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| EXPENSE  |                        |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 610  | Principal-Indebtedness | 290,017.00          | .00                  | 290,017.00          | .00                           | .00                 | 14,886.26           | 275,130.74                   | 5                | 7,260.45            |
| 710  | Interest-Indebtedness  | 20,723.00           | .00                  | 20,723.00           | .00                           | .00                 | 483.06              | 20,239.94                    | 2                | 424.21              |
| <b>EXPENSE TOTALS</b>  |                        | <b>\$310,740.00</b> | <b>\$0.00</b>        | <b>\$310,740.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$15,369.32</b>  | <b>\$295,370.68</b>          | <b>5%</b>        | <b>\$7,684.66</b>   |
| Department <b>9785 - Installment Purchase Debt</b> Totals          |                        | (\$310,740.00)      | \$0.00               | (\$310,740.00)      | \$0.00                        | \$0.00              | (\$15,369.32)       | (\$295,370.68)               | 5%               | (\$7,684.66)        |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description                   | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD        |
|--|---------------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|-----------------------|------------------------------|------------------|-----------------------|
| <b>Fund A - General</b>                                    |                                       |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| Department <b>9901 - Transfers</b>                         |                                       |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| Sub Department <b>0181 - Transfer-Debt Service</b>         |                                       |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| <b>REVENUE</b>   |                                       |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 3099   | Unified Court System Interest Subsidy | 96,753.00             | .00                  | 96,753.00             | .00                           | .00                 | 79,719.00             | 17,034.00                    | 82               | 26,070.00             |
| <b>REVENUE TOTALS</b>                                      |                                       | <b>\$96,753.00</b>    | <b>\$0.00</b>        | <b>\$96,753.00</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$79,719.00</b>    | <b>\$17,034.00</b>           | <b>82%</b>       | <b>\$26,070.00</b>    |
| <b>EXPENSE</b>   |                                       |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 910  | Interfund Transfers                   | 3,765,660.00          | .00                  | 3,765,660.00          | 452,181.25                    | .00                 | 1,323,931.25          | 2,441,728.75                 | 35               | 1,327,912.50          |
| <b>EXPENSE TOTALS</b>                                      |                                       | <b>\$3,765,660.00</b> | <b>\$0.00</b>        | <b>\$3,765,660.00</b> | <b>\$452,181.25</b>           | <b>\$0.00</b>       | <b>\$1,323,931.25</b> | <b>\$2,441,728.75</b>        | <b>35%</b>       | <b>\$1,327,912.50</b> |
| Sub Department <b>0181 - Transfer-Debt Service</b> Totals  |                                       | (\$3,668,907.00)      | \$0.00               | (\$3,668,907.00)      | (\$452,181.25)                | \$0.00              | (\$1,244,212.25)      | (\$2,424,694.75)             | 34%              | (\$1,301,842.50)      |
| Department <b>9901 - Transfers</b> Totals                  |                                       | (\$3,668,907.00)      | \$0.00               | (\$3,668,907.00)      | (\$452,181.25)                | \$0.00              | (\$1,244,212.25)      | (\$2,424,694.75)             | 34%              | (\$1,301,842.50)      |
| Department <b>9950 - Transfers-Capital Projects</b>        |                                       |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| <b>EXPENSE</b>   |                                       |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 910  | Interfund Transfers                   | 100,000.00            | 3,771.72             | 103,771.72            | 3,771.72                      | .00                 | 3,771.72              | 100,000.00                   | 4                | 64,000.00             |
| <b>EXPENSE TOTALS</b>                                      |                                       | <b>\$100,000.00</b>   | <b>\$3,771.72</b>    | <b>\$103,771.72</b>   | <b>\$3,771.72</b>             | <b>\$0.00</b>       | <b>\$3,771.72</b>     | <b>\$100,000.00</b>          | <b>4%</b>        | <b>\$64,000.00</b>    |
| Department <b>9950 - Transfers-Capital Projects</b> Totals |                                       | (\$100,000.00)        | (\$3,771.72)         | (\$103,771.72)        | (\$3,771.72)                  | \$0.00              | (\$3,771.72)          | (\$100,000.00)               | 4%               | (\$64,000.00)         |
| <b>Fund A - General Totals</b>                             |                                       |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| <b>REVENUE TOTALS</b>                                      |                                       | 103,162,605.00        | 34,908,251.64        | 138,070,856.64        | 6,905,688.34                  | .00                 | 55,657,486.53         | 82,413,370.11                | 40%              | 55,799,988.28         |
| <b>EXPENSE TOTALS</b>                                      |                                       | 139,187,712.00        | 1,866,959.00         | 141,054,671.00        | 13,637,395.38                 | 4,823,377.67        | 36,814,761.72         | 99,416,531.61                | 30%              | 38,990,427.45         |
| <b>Fund A - General Totals</b>                             |                                       | (\$36,025,107.00)     | \$33,041,292.64      | (\$2,983,814.36)      | (\$6,731,707.04)              | (\$4,823,377.67)    | \$18,842,724.81       | (\$17,003,161.50)            |                  | \$16,809,560.83       |
| <b>Fund D - County Road</b>                                |                                       |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| Department <b>3310 - Traffic Control</b>                   |                                       |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| <b>REVENUE</b>   |                                       |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 2306   | Rd & Bridge Chgs - OT. Govt           | 5,000.00              | .00                  | 5,000.00              | 75.50                         | .00                 | 614.65                | 4,385.35                     | 12               | 691.85                |
| 2680   | Insurance Recoveries                  | .00                   | 1,999.77             | 1,999.77              | .00                           | .00                 | 1,999.77              | .00                          | 100              | 384.00                |
| 2801   | Interfund Revenues                    | 800.00                | .00                  | 800.00                | .00                           | .00                 | .00                   | 800.00                       | 0                | .00                   |
| <b>REVENUE TOTALS</b>                                      |                                       | <b>\$5,800.00</b>     | <b>\$1,999.77</b>    | <b>\$7,799.77</b>     | <b>\$75.50</b>                | <b>\$0.00</b>       | <b>\$2,614.42</b>     | <b>\$5,185.35</b>            | <b>34%</b>       | <b>\$1,075.85</b>     |
| <b>EXPENSE</b>   |                                       |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 110  | Salaries - Regular                    | 148,836.00            | .00                  | 148,836.00            | 11,735.81                     | .00                 | 46,706.78             | 102,129.22                   | 31               | 46,362.25             |
| 120  | Salaries - Overtime                   | 2,000.00              | .00                  | 2,000.00              | 814.99                        | .00                 | 2,621.48              | (621.48)                     | 131              | 928.12                |
| 210  | Furniture/Furnishings                 | .00                   | 221.94               | 221.94                | .00                           | .00                 | 221.94                | .00                          | 100              | .00                   |
| 260  | Other Equipment                       | 15,000.00             | 22,833.06            | 37,833.06             | 299.99                        | .00                 | 23,354.99             | 14,478.07                    | 62               | .00                   |
| 410  | Supplies                              | 197,000.00            | 14,804.43            | 211,804.43            | 2,025.20                      | 34,652.94           | 16,409.02             | 160,742.47                   | 24               | 51,784.57             |
| 415  | Electricity                           | 2,736.00              | .00                  | 2,736.00              | 195.92                        | .00                 | 605.10                | 2,130.90                     | 22               | 700.88                |
| 421  | Equipment Rental                      | 37,400.00             | .00                  | 37,400.00             | .00                           | .00                 | .00                   | 37,400.00                    | 0                | .00                   |
| 422  | Repair/Maint-Equipment                | 6,000.00              | .00                  | 6,000.00              | .00                           | .00                 | 94.99                 | 5,905.01                     | 2                | 324.90                |
| 424  | Postage                               | 150.00                | .00                  | 150.00                | .00                           | .00                 | .00                   | 150.00                       | 0                | .00                   |
| 435  | Medical Fees                          | 400.00                | .00                  | 400.00                | .00                           | .00                 | 95.00                 | 305.00                       | 24               | 359.00                |
| 439  | Misc Fees & Expenses                  | 172.00                | .00                  | 172.00                | .00                           | .00                 | .00                   | 172.00                       | 0                | .00                   |
| 444  | Travel/Education/Conference           | 100.00                | 593.00               | 693.00                | .00                           | .00                 | 398.00                | 295.00                       | 57               | 199.00                |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description          | Adopted Budget        | Budget Amendments     | Amended Budget         | Current Month Transactions | YTD Encumbrances     | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|------------------------------|-----------------------|-----------------------|------------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund D - County Road</b>                            |                              |                       |                       |                        |                            |                      |                       |                           |               |                       |
| Department <b>3310 - Traffic Control</b>               |                              |                       |                       |                        |                            |                      |                       |                           |               |                       |
| EXPENSE  |                              |                       |                       |                        |                            |                      |                       |                           |               |                       |
| 453  | Uniforms & Clothing          | 580.00                | .00                   | 580.00                 | .00                        | .00                  | .00                   | 580.00                    | 0             | .00                   |
| 455  | Safety Equipment             | .00                   | 114.59                | 114.59                 | 114.59                     | .00                  | 114.59                | .00                       | 100           | .00                   |
| 470  | Contract                     | 160,000.00            | .00                   | 160,000.00             | .00                        | .00                  | .00                   | 160,000.00                | 0             | .00                   |
| 810  | Retirement                   | 26,145.00             | .00                   | 26,145.00              | 1,225.26                   | .00                  | 8,082.78              | 18,062.22                 | 31            | 8,146.54              |
| 830  | Social Security              | 9,351.00              | .00                   | 9,351.00               | 745.97                     | .00                  | 2,974.49              | 6,376.51                  | 32            | 2,823.00              |
| 831  | Medicare Contribution        | 2,188.00              | .00                   | 2,188.00               | 174.48                     | .00                  | 695.66                | 1,492.34                  | 32            | 660.24                |
| 840  | Workmen's Compensation       | 2,708.00              | .00                   | 2,708.00               | .00                        | .00                  | 2,707.25              | .75                       | 100           | 3,470.44              |
| 860  | Hospitalization              | 22,396.00             | .00                   | 22,396.00              | 1,754.40                   | .00                  | 7,557.95              | 14,838.05                 | 34            | 7,508.22              |
| 861  | Retirees Hospitalization     | 15,399.00             | .00                   | 15,399.00              | .00                        | .00                  | 3,849.84              | 11,549.16                 | 25            | 5,813.12              |
| 865  | Dental Insurance             | 402.00                | .00                   | 402.00                 | 31.40                      | .00                  | 135.91                | 266.09                    | 34            | 135.10                |
| <b>EXPENSE TOTALS</b>                                  |                              | <b>\$648,963.00</b>   | <b>\$38,567.02</b>    | <b>\$687,530.02</b>    | <b>\$19,118.01</b>         | <b>\$34,652.94</b>   | <b>\$116,625.77</b>   | <b>\$536,251.31</b>       | <b>22%</b>    | <b>\$129,215.38</b>   |
| Department <b>3310 - Traffic Control Totals</b>        |                              | <b>(\$643,163.00)</b> | <b>(\$36,567.25)</b>  | <b>(\$679,730.25)</b>  | <b>(\$19,042.51)</b>       | <b>(\$34,652.94)</b> | <b>(\$114,011.35)</b> | <b>(\$531,065.96)</b>     | <b>22%</b>    | <b>(\$128,139.53)</b> |
| Department <b>5010 - Highway Administration</b>        |                              |                       |                       |                        |                            |                      |                       |                           |               |                       |
| REVENUE  |                              |                       |                       |                        |                            |                      |                       |                           |               |                       |
| 1001   | Real Property Taxes          | .00                   | 9,958,135.00          | 9,958,135.00           | .00                        | .00                  | 9,958,135.00          | .00                       | 100           | 9,101,830.00          |
| 2401   | Interest & Earnings          | 26,000.00             | .00                   | 26,000.00              | 965.29                     | .00                  | 2,628.67              | 23,371.33                 | 10            | 25,276.50             |
| 2650   | Sale Scrap & Excess Material | 1,703.00              | .00                   | 1,703.00               | 1,128.60                   | .00                  | 3,751.10              | (2,048.10)                | 220           | 347.40                |
| 2701   | Refund of Prior Year Expense | .00                   | .00                   | .00                    | 178.86                     | .00                  | 178.86                | (178.86)                  | +++           | .00                   |
| 3501   | Consolidated Highway Aid     | 2,018,464.00          | .00                   | 2,018,464.00           | .00                        | .00                  | .00                   | 2,018,464.00              | 0             | .00                   |
| <b>REVENUE TOTALS</b>                                  |                              | <b>\$2,046,167.00</b> | <b>\$9,958,135.00</b> | <b>\$12,004,302.00</b> | <b>\$2,272.75</b>          | <b>\$0.00</b>        | <b>\$9,964,693.63</b> | <b>\$2,039,608.37</b>     | <b>83%</b>    | <b>\$9,127,453.90</b> |
| EXPENSE  |                              |                       |                       |                        |                            |                      |                       |                           |               |                       |
| 861  | Retirees Hospitalization     | 13,685.00             | .00                   | 13,685.00              | .00                        | .00                  | 3,421.05              | 10,263.95                 | 25            | 5,736.12              |
| <b>EXPENSE TOTALS</b>                                  |                              | <b>\$13,685.00</b>    | <b>\$0.00</b>         | <b>\$13,685.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$3,421.05</b>     | <b>\$10,263.95</b>        | <b>25%</b>    | <b>\$5,736.12</b>     |
| Department <b>5010 - Highway Administration Totals</b> |                              | <b>\$2,032,482.00</b> | <b>\$9,958,135.00</b> | <b>\$11,990,617.00</b> | <b>\$2,272.75</b>          | <b>\$0.00</b>        | <b>\$9,961,272.58</b> | <b>\$2,029,344.42</b>     | <b>83%</b>    | <b>\$9,121,717.78</b> |
| Department <b>5020 - Engineering</b>                   |                              |                       |                       |                        |                            |                      |                       |                           |               |                       |
| EXPENSE  |                              |                       |                       |                        |                            |                      |                       |                           |               |                       |
| 110  | Salaries - Regular           | 400,836.00            | .00                   | 400,836.00             | 20,237.99                  | .00                  | 81,545.31             | 319,290.69                | 20            | 92,411.02             |
| 210  | Furniture/Furnishings        | 200.00                | .00                   | 200.00                 | .00                        | .00                  | .00                   | 200.00                    | 0             | .00                   |
| 220  | Office Equipment             | 200.00                | .00                   | 200.00                 | .00                        | .00                  | .00                   | 200.00                    | 0             | .00                   |
| 250  | Technical Equipment          | 500.00                | .00                   | 500.00                 | .00                        | .00                  | .00                   | 500.00                    | 0             | .00                   |
| 260  | Other Equipment              | 500.00                | .00                   | 500.00                 | .00                        | .00                  | .00                   | 500.00                    | 0             | .00                   |
| 410  | Supplies                     | 2,000.00              | .00                   | 2,000.00               | 261.05                     | .00                  | 558.59                | 1,441.41                  | 28            | 188.90                |
| 421  | Equipment Rental             | 21,560.00             | .00                   | 21,560.00              | .00                        | .00                  | .00                   | 21,560.00                 | 0             | .00                   |
| 424  | Postage                      | 100.00                | .00                   | 100.00                 | .00                        | .00                  | .00                   | 100.00                    | 0             | .00                   |
| 426  | Subscriptions                | 2,350.00              | .00                   | 2,350.00               | .00                        | .00                  | .00                   | 2,350.00                  | 0             | .00                   |
| 427  | Memberships & Dues           | 250.00                | .00                   | 250.00                 | .00                        | .00                  | .00                   | 250.00                    | 0             | .00                   |
| 436  | Advertising Fees             | 100.00                | .00                   | 100.00                 | .00                        | .00                  | .00                   | 100.00                    | 0             | .00                   |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account                                       | Account Description           | Adopted Budget          | Budget Amendments | Amended Budget          | Current Month Transactions | YTD Encumbrances | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD          |
|---|-------------------------------|-------------------------|-------------------|-------------------------|----------------------------|------------------|-------------------------|---------------------------|---------------|-------------------------|
| <b>Fund D - County Road</b>                   |                               |                         |                   |                         |                            |                  |                         |                           |               |                         |
| Department <b>5020 - Engineering</b>          |                               |                         |                   |                         |                            |                  |                         |                           |               |                         |
| EXPENSE                                       |                               |                         |                   |                         |                            |                  |                         |                           |               |                         |
| 444   | Travel/Education/Conference   | 860.00                  | .00               | 860.00                  | .00                        | .00              | 199.00                  | 661.00                    | 23            | 199.00                  |
| 453   | Uniforms & Clothing           | 780.00                  | .00               | 780.00                  | .00                        | .00              | .00                     | 780.00                    | 0             | .00                     |
| 810   | Retirement                    | 53,737.00               | .00               | 53,737.00               | 6,459.53                   | .00              | 14,569.50               | 39,167.50                 | 27            | 13,540.61               |
| 830   | Social Security               | 20,284.00               | .00               | 20,284.00               | 1,138.14                   | .00              | 4,801.53                | 15,482.47                 | 24            | 5,449.85                |
| 831   | Medicare Contribution         | 5,813.00                | .00               | 5,813.00                | 266.18                     | .00              | 1,122.95                | 4,690.05                  | 19            | 1,274.56                |
| 840   | Workmen's Compensation        | 7,200.00                | .00               | 7,200.00                | .00                        | .00              | 7,199.29                | .71                       | 100           | 8,660.70                |
| 860   | Hospitalization               | 57,345.00               | .00               | 57,345.00               | 4,038.64                   | .00              | 13,070.95               | 44,274.05                 | 23            | 18,675.81               |
| 861   | Retirees Hospitalization      | 32,709.00               | .00               | 32,709.00               | .00                        | .00              | 11,509.34               | 21,199.66                 | 35            | 13,808.64               |
| 865   | Dental Insurance              | 648.00                  | .00               | 648.00                  | 27.72                      | .00              | 147.80                  | 500.20                    | 23            | 198.87                  |
| <b>EXPENSE TOTALS</b>                         |                               | <b>\$607,972.00</b>     | <b>\$0.00</b>     | <b>\$607,972.00</b>     | <b>\$32,429.25</b>         | <b>\$0.00</b>    | <b>\$134,724.26</b>     | <b>\$473,247.74</b>       | <b>22%</b>    | <b>\$154,407.96</b>     |
| Department <b>5020 - Engineering Totals</b>   |                               | ( <b>\$607,972.00</b> ) | <b>\$0.00</b>     | ( <b>\$607,972.00</b> ) | ( <b>\$32,429.25</b> )     | <b>\$0.00</b>    | ( <b>\$134,724.26</b> ) | ( <b>\$473,247.74</b> )   | <b>22%</b>    | ( <b>\$154,407.96</b> ) |
| Department <b>5110 - Maintenance of Roads</b> |                               |                         |                   |                         |                            |                  |                         |                           |               |                         |
| REVENUE                                       |                               |                         |                   |                         |                            |                  |                         |                           |               |                         |
| 2306  | Rd & Bridge Chgs - OT. Govt   | 20,000.00               | .00               | 20,000.00               | .00                        | .00              | .00                     | 20,000.00                 | 0             | .00                     |
| 2801  | Interfund Revenues            | 92,000.00               | .00               | 92,000.00               | 246.80                     | .00              | 246.80                  | 91,753.20                 | 0             | 22.00                   |
| <b>REVENUE TOTALS</b>                         |                               | <b>\$112,000.00</b>     | <b>\$0.00</b>     | <b>\$112,000.00</b>     | <b>\$246.80</b>            | <b>\$0.00</b>    | <b>\$246.80</b>         | <b>\$111,753.20</b>       | <b>0%</b>     | <b>\$22.00</b>          |
| EXPENSE                                       |                               |                         |                   |                         |                            |                  |                         |                           |               |                         |
| 110   | Salaries - Regular            | 1,888,037.00            | .00               | 1,888,037.00            | 132,949.04                 | .00              | 512,861.56              | 1,375,175.44              | 27            | 543,624.06              |
| 120   | Salaries - Overtime           | 65,000.00               | .00               | 65,000.00               | 3,277.66                   | .00              | 10,790.92               | 54,209.08                 | 17            | 10,766.49               |
| 130   | Salaries - Part Time          | 44,000.00               | .00               | 44,000.00               | .00                        | .00              | .00                     | 44,000.00                 | 0             | .00                     |
| 260   | Other Equipment               | 2,000.00                | .00               | 2,000.00                | .00                        | .00              | 183.96                  | 1,816.04                  | 9             | 4,756.22                |
| 410   | Supplies                      | 40,000.00               | 2,525.50          | 42,525.50               | 4,545.23                   | (440.50)         | 10,249.99               | 32,716.01                 | 23            | 2,380.39                |
| 413   | Repair & Maint.-Bldg/Property | 13,000.00               | .00               | 13,000.00               | 192.56                     | .00              | 831.34                  | 12,168.66                 | 6             | 1,504.73                |
| 416   | Oil & Gas-Heating             | 20,000.00               | .00               | 20,000.00               | 1,496.77                   | .00              | 15,791.84               | 4,208.16                  | 79            | 12,190.50               |
| 418   | Ins-General Liability         | 33,654.00               | .00               | 33,654.00               | .00                        | .00              | 33,398.14               | 255.86                    | 99            | 19,403.51               |
| 421   | Equipment Rental              | 788,154.00              | .00               | 788,154.00              | 33.63                      | 7,630.13         | 2,319.21                | 778,204.66                | 1             | 227.52                  |
| 422   | Repair/Maint-Equipment        | 500.00                  | 1,097.00          | 1,597.00                | .00                        | .00              | 1,596.29                | .71                       | 100           | .00                     |
| 426   | Subscriptions                 | .00                     | 125.00            | 125.00                  | .00                        | .00              | 125.00                  | .00                       | 100           | .00                     |
| 435   | Medical Fees                  | 6,440.00                | .00               | 6,440.00                | .00                        | .00              | 520.00                  | 5,920.00                  | 8             | 3,985.00                |
| 436   | Advertising Fees              | 250.00                  | .00               | 250.00                  | .00                        | .00              | .00                     | 250.00                    | 0             | 115.09                  |
| 439   | Misc Fees & Expenses          | 5,000.00                | .00               | 5,000.00                | 2.00                       | .00              | 2.00                    | 4,998.00                  | 0             | 102.00                  |
| 444   | Travel/Education/Conference   | 3,000.00                | 2,141.00          | 5,141.00                | .00                        | 3,481.73         | 1,628.44                | 30.83                     | 99            | 1,791.00                |
| 445   | Foods                         | 1,000.00                | .00               | 1,000.00                | 68.22                      | .00              | 284.25                  | 715.75                    | 28            | 174.34                  |
| 453   | Uniforms & Clothing           | 15,000.00               | 724.24            | 15,724.24               | .00                        | .00              | 724.24                  | 15,000.00                 | 5             | 666.75                  |
| 455   | Safety Equipment              | 7,000.00                | .00               | 7,000.00                | 547.68                     | 3,749.00         | 2,181.63                | 1,069.37                  | 85            | 2,148.63                |
| 465   | Road/Bridge Materials         | 200,000.00              | 90,920.00         | 290,920.00              | 3,044.24                   | 65,959.20        | 25,705.79               | 199,255.01                | 32            | 6,955.70                |
| 470   | Contract                      | 300,000.00              | (32,249.85)       | 267,750.15              | 9,769.00                   | 170,600.69       | 10,605.72               | 86,543.74                 | 68            | 8,928.75                |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget          | Budget Amendments     | Amended Budget          | Current Month Transactions | YTD Encumbrances      | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|-------------------------------------|-------------------------|-----------------------|-------------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund D - County Road</b>                                       |                                     |                         |                       |                         |                            |                       |                       |                           |               |                       |
| Department <b>5110 - Maintenance of Roads</b>                     |                                     |                         |                       |                         |                            |                       |                       |                           |               |                       |
| EXPENSE   |                                     |                         |                       |                         |                            |                       |                       |                           |               |                       |
| 810   | Retirement                          | 275,683.00              | .00                   | 275,683.00              | 18,696.84                  | .00                   | 76,118.99             | 199,564.01                | 28            | 77,397.77             |
| 830   | Social Security                     | 123,815.00              | .00                   | 123,815.00              | 7,944.56                   | .00                   | 31,149.69             | 92,665.31                 | 25            | 32,800.75             |
| 831   | Medicare Contribution               | 28,956.00               | .00                   | 28,956.00               | 1,858.01                   | .00                   | 7,285.03              | 21,670.97                 | 25            | 7,671.11              |
| 840   | Workmen's Compensation              | 40,032.00               | .00                   | 40,032.00               | .00                        | .00                   | 40,031.07             | .93                       | 100           | 47,683.97             |
| 850   | Unemployment Insurance              | 5,000.00                | .00                   | 5,000.00                | .00                        | .00                   | .00                   | 5,000.00                  | 0             | .00                   |
| 855   | Disability                          | 5,000.00                | .00                   | 5,000.00                | .00                        | .00                   | .00                   | 5,000.00                  | 0             | .00                   |
| 860   | Hospitalization                     | 398,378.00              | .00                   | 398,378.00              | 27,400.16                  | .00                   | 106,222.40            | 292,155.60                | 27            | 115,667.57            |
| 861   | Retirees Hospitalization            | 288,724.00              | .00                   | 288,724.00              | .00                        | .00                   | 52,046.41             | 236,677.59                | 18            | 74,762.39             |
| 862   | Health Insurance Cost Reimbursement | 5,250.00                | .00                   | 5,250.00                | 68.75                      | .00                   | 2,154.22              | 3,095.78                  | 41            | 2,250.00              |
| 865   | Dental Insurance                    | 6,055.00                | .00                   | 6,055.00                | 390.74                     | .00                   | 1,611.86              | 4,443.14                  | 27            | 1,806.57              |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$4,608,928.00</b>   | <b>\$65,282.89</b>    | <b>\$4,674,210.89</b>   | <b>\$212,285.09</b>        | <b>\$250,980.25</b>   | <b>\$946,419.99</b>   | <b>\$3,476,810.65</b>     | <b>26%</b>    | <b>\$979,760.81</b>   |
| Department <b>5110 - Maintenance of Roads Totals</b>              |                                     | <b>(\$4,496,928.00)</b> | <b>(\$65,282.89)</b>  | <b>(\$4,562,210.89)</b> | <b>(\$212,038.29)</b>      | <b>(\$250,980.25)</b> | <b>(\$946,173.19)</b> | <b>(\$3,365,057.45)</b>   | <b>26%</b>    | <b>(\$979,738.81)</b> |
| Department <b>5112 - County Roads</b>                             |                                     |                         |                       |                         |                            |                       |                       |                           |               |                       |
| Sub Department <b>8233 - 2015 CR#66 Country Club Road</b>         |                                     |                         |                       |                         |                            |                       |                       |                           |               |                       |
| EXPENSE   |                                     |                         |                       |                         |                            |                       |                       |                           |               |                       |
| 860   | Hospitalization                     | .00                     | 5.80                  | 5.80                    | .00                        | .00                   | .00                   | 5.80                      | 0             | .00                   |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$0.00</b>           | <b>\$5.80</b>         | <b>\$5.80</b>           | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$5.80</b>             | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>8233 - 2015 CR#66 Country Club Road Totals</b>  |                                     | <b>\$0.00</b>           | <b>(\$5.80)</b>       | <b>(\$5.80)</b>         | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>(\$5.80)</b>           | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>8254 - 2016 CR#10 Schroon River Road</b>        |                                     |                         |                       |                         |                            |                       |                       |                           |               |                       |
| EXPENSE   |                                     |                         |                       |                         |                            |                       |                       |                           |               |                       |
| 280   | Projects                            | .00                     | 70,248.04             | 70,248.04               | .00                        | .00                   | .00                   | 70,248.04                 | 0             | .00                   |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$0.00</b>           | <b>\$70,248.04</b>    | <b>\$70,248.04</b>      | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$70,248.04</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>8254 - 2016 CR#10 Schroon River Road Totals</b> |                                     | <b>\$0.00</b>           | <b>(\$70,248.04)</b>  | <b>(\$70,248.04)</b>    | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>(\$70,248.04)</b>      | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>8267 - 2017 CR#77 Main Street</b>               |                                     |                         |                       |                         |                            |                       |                       |                           |               |                       |
| EXPENSE   |                                     |                         |                       |                         |                            |                       |                       |                           |               |                       |
| 280   | Projects                            | .00                     | 782,500.00            | 782,500.00              | .00                        | .00                   | .00                   | 782,500.00                | 0             | .00                   |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$0.00</b>           | <b>\$782,500.00</b>   | <b>\$782,500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$782,500.00</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>8267 - 2017 CR#77 Main Street Totals</b>        |                                     | <b>\$0.00</b>           | <b>(\$782,500.00)</b> | <b>(\$782,500.00)</b>   | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>(\$782,500.00)</b>     | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>8276 - 2018 CR#78 13th Lake Road</b>            |                                     |                         |                       |                         |                            |                       |                       |                           |               |                       |
| EXPENSE   |                                     |                         |                       |                         |                            |                       |                       |                           |               |                       |
| 280   | Projects                            | .00                     | 635.75                | 635.75                  | .00                        | .00                   | .00                   | 635.75                    | 0             | .00                   |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$0.00</b>           | <b>\$635.75</b>       | <b>\$635.75</b>         | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$635.75</b>           | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>8276 - 2018 CR#78 13th Lake Road Totals</b>     |                                     | <b>\$0.00</b>           | <b>(\$635.75)</b>     | <b>(\$635.75)</b>       | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>(\$635.75)</b>         | <b>0%</b>     | <b>\$0.00</b>         |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund D - County Road</b>                                       |                     |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>5112 - County Roads</b>                             |                     |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department <b>8307 - 2020 CR#27 Federal Hill Road</b>         |                     |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE   |                     |                |                   |                |                            |                  |                  |                           |               |                |
| 280   | Projects            | .00            | 8,679.92          | 8,679.92       | .00                        | .00              | .00              | 8,679.92                  | 0             | .00            |
| <b>EXPENSE TOTALS</b>   |                     | \$0.00         | \$8,679.92        | \$8,679.92     | \$0.00                     | \$0.00           | \$0.00           | \$8,679.92                | 0%            | \$0.00         |
| Sub Department <b>8307 - 2020 CR#27 Federal Hill Road</b> Totals  |                     | \$0.00         | (\$8,679.92)      | (\$8,679.92)   | \$0.00                     | \$0.00           | \$0.00           | (\$8,679.92)              | 0%            | \$0.00         |
| Sub Department <b>8308 - 2020 CR#41 Federal Hill Road</b>         |                     |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE   |                     |                |                   |                |                            |                  |                  |                           |               |                |
| 280   | Projects            | .00            | 34,207.77         | 34,207.77      | .00                        | .00              | .00              | 34,207.77                 | 0             | .00            |
| <b>EXPENSE TOTALS</b>   |                     | \$0.00         | \$34,207.77       | \$34,207.77    | \$0.00                     | \$0.00           | \$0.00           | \$34,207.77               | 0%            | \$0.00         |
| Sub Department <b>8308 - 2020 CR#41 Federal Hill Road</b> Totals  |                     | \$0.00         | (\$34,207.77)     | (\$34,207.77)  | \$0.00                     | \$0.00           | \$0.00           | (\$34,207.77)             | 0%            | \$0.00         |
| Sub Department <b>8309 - 2020 CR#41 North Bolton Road</b>         |                     |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE   |                     |                |                   |                |                            |                  |                  |                           |               |                |
| 280   | Projects            | .00            | 54,159.12         | 54,159.12      | .00                        | .00              | .00              | 54,159.12                 | 0             | .00            |
| <b>EXPENSE TOTALS</b>   |                     | \$0.00         | \$54,159.12       | \$54,159.12    | \$0.00                     | \$0.00           | \$0.00           | \$54,159.12               | 0%            | \$0.00         |
| Sub Department <b>8309 - 2020 CR#41 North Bolton Road</b> Totals  |                     | \$0.00         | (\$54,159.12)     | (\$54,159.12)  | \$0.00                     | \$0.00           | \$0.00           | (\$54,159.12)             | 0%            | \$0.00         |
| Sub Department <b>8310 - 2020 CR#11b Valley Woods Road</b>        |                     |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE   |                     |                |                   |                |                            |                  |                  |                           |               |                |
| 280   | Projects            | .00            | 7,130.48          | 7,130.48       | .00                        | .00              | .00              | 7,130.48                  | 0             | .00            |
| <b>EXPENSE TOTALS</b>   |                     | \$0.00         | \$7,130.48        | \$7,130.48     | \$0.00                     | \$0.00           | \$0.00           | \$7,130.48                | 0%            | \$0.00         |
| Sub Department <b>8310 - 2020 CR#11b Valley Woods Road</b> Totals |                     | \$0.00         | (\$7,130.48)      | (\$7,130.48)   | \$0.00                     | \$0.00           | \$0.00           | (\$7,130.48)              | 0%            | \$0.00         |
| Sub Department <b>8311 - 2020 CR#26 Palisades Road</b>            |                     |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE   |                     |                |                   |                |                            |                  |                  |                           |               |                |
| 280   | Projects            | .00            | 58,432.74         | 58,432.74      | .00                        | .00              | .00              | 58,432.74                 | 0             | .00            |
| <b>EXPENSE TOTALS</b>   |                     | \$0.00         | \$58,432.74       | \$58,432.74    | \$0.00                     | \$0.00           | \$0.00           | \$58,432.74               | 0%            | \$0.00         |
| Sub Department <b>8311 - 2020 CR#26 Palisades Road</b> Totals     |                     | \$0.00         | (\$58,432.74)     | (\$58,432.74)  | \$0.00                     | \$0.00           | \$0.00           | (\$58,432.74)             | 0%            | \$0.00         |
| Sub Department <b>8312 - 2020 CR#30 Schroon River Road</b>        |                     |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE   |                     |                |                   |                |                            |                  |                  |                           |               |                |
| 280   | Projects            | .00            | 60,169.14         | 60,169.14      | .00                        | .00              | .00              | 60,169.14                 | 0             | .00            |
| <b>EXPENSE TOTALS</b>   |                     | \$0.00         | \$60,169.14       | \$60,169.14    | \$0.00                     | \$0.00           | \$0.00           | \$60,169.14               | 0%            | \$0.00         |
| Sub Department <b>8312 - 2020 CR#30 Schroon River Road</b> Totals |                     | \$0.00         | (\$60,169.14)     | (\$60,169.14)  | \$0.00                     | \$0.00           | \$0.00           | (\$60,169.14)             | 0%            | \$0.00         |
| Sub Department <b>8313 - 2020 CR#31 Horicon Road</b>              |                     |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE   |                     |                |                   |                |                            |                  |                  |                           |               |                |
| 280   | Projects            | .00            | 64,402.56         | 64,402.56      | .00                        | .00              | .00              | 64,402.56                 | 0             | .00            |
| <b>EXPENSE TOTALS</b>   |                     | \$0.00         | \$64,402.56       | \$64,402.56    | \$0.00                     | \$0.00           | \$0.00           | \$64,402.56               | 0%            | \$0.00         |
| Sub Department <b>8313 - 2020 CR#31 Horicon Road</b> Totals       |                     | \$0.00         | (\$64,402.56)     | (\$64,402.56)  | \$0.00                     | \$0.00           | \$0.00           | (\$64,402.56)             | 0%            | \$0.00         |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description | Adopted<br>Budget     | Budget<br>Amendments    | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|---|---------------------|-----------------------|-------------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|----------------|
| <b>Fund D - County Road</b>   |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
| Department <b>5112 - County Roads</b>                                   |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
| Sub Department <b>8314 - 2020 CR#64 East Schroon River Rd</b>           |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
| EXPENSE   |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
| 280   | Projects            | .00                   | 83,981.77               | 83,981.77           | .00                           | .00                 | .00                 | 83,981.77                    | 0                | .00            |
| <b>EXPENSE TOTALS</b>   |                     | <b>\$0.00</b>         | <b>\$83,981.77</b>      | <b>\$83,981.77</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$83,981.77</b>           | <b>0%</b>        | <b>\$0.00</b>  |
| Sub Department <b>8314 - 2020 CR#64 East Schroon River Rd</b><br>Totals |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
|   |                     | \$0.00                | (\$83,981.77)           | (\$83,981.77)       | \$0.00                        | \$0.00              | \$0.00              | (\$83,981.77)                | 0%               | \$0.00         |
| Sub Department <b>8315 - 2020 CR#4 Mountain Road</b>                    |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
| EXPENSE   |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
| 280   | Projects            | .00                   | 26,247.70               | 26,247.70           | .00                           | .00                 | .00                 | 26,247.70                    | 0                | .00            |
| <b>EXPENSE TOTALS</b>   |                     | <b>\$0.00</b>         | <b>\$26,247.70</b>      | <b>\$26,247.70</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$26,247.70</b>           | <b>0%</b>        | <b>\$0.00</b>  |
| Sub Department <b>8315 - 2020 CR#4 Mountain Road</b><br>Totals          |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
|   |                     | \$0.00                | (\$26,247.70)           | (\$26,247.70)       | \$0.00                        | \$0.00              | \$0.00              | (\$26,247.70)                | 0%               | \$0.00         |
| Sub Department <b>8316 - 2020 CR#57 South Johnsbury Road</b>            |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
| EXPENSE   |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
| 280   | Projects            | .00                   | 17,955.77               | 17,955.77           | .00                           | .00                 | .00                 | 17,955.77                    | 0                | .00            |
| <b>EXPENSE TOTALS</b>   |                     | <b>\$0.00</b>         | <b>\$17,955.77</b>      | <b>\$17,955.77</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$17,955.77</b>           | <b>0%</b>        | <b>\$0.00</b>  |
| Sub Department <b>8316 - 2020 CR#57 South Johnsbury Road</b><br>Totals  |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
|   |                     | \$0.00                | (\$17,955.77)           | (\$17,955.77)       | \$0.00                        | \$0.00              | \$0.00              | (\$17,955.77)                | 0%               | \$0.00         |
| Sub Department <b>8317 - 2020 CR#60 Old Stage Road</b>                  |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
| EXPENSE   |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
| 280   | Projects            | .00                   | 18,978.42               | 18,978.42           | .00                           | .00                 | .00                 | 18,978.42                    | 0                | .00            |
| <b>EXPENSE TOTALS</b>   |                     | <b>\$0.00</b>         | <b>\$18,978.42</b>      | <b>\$18,978.42</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$18,978.42</b>           | <b>0%</b>        | <b>\$0.00</b>  |
| Sub Department <b>8317 - 2020 CR#60 Old Stage Road</b><br>Totals        |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
|   |                     | \$0.00                | (\$18,978.42)           | (\$18,978.42)       | \$0.00                        | \$0.00              | \$0.00              | (\$18,978.42)                | 0%               | \$0.00         |
| Sub Department <b>8318 - 2020 CR#10 Schroon River Road</b>              |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
| EXPENSE   |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
| 280   | Projects            | .00                   | 158,417.52              | 158,417.52          | .00                           | .00                 | .00                 | 158,417.52                   | 0                | .00            |
| <b>EXPENSE TOTALS</b>   |                     | <b>\$0.00</b>         | <b>\$158,417.52</b>     | <b>\$158,417.52</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$158,417.52</b>          | <b>0%</b>        | <b>\$0.00</b>  |
| Sub Department <b>8318 - 2020 CR#10 Schroon River Road</b><br>Totals    |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
|   |                     | \$0.00                | (\$158,417.52)          | (\$158,417.52)      | \$0.00                        | \$0.00              | \$0.00              | (\$158,417.52)               | 0%               | \$0.00         |
| Sub Department <b>8319 - 2020 CR#48 County Home Bridge Rd</b>           |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
| EXPENSE   |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
| 280   | Projects            | 3,250,000.00          | (3,248,303.68)          | 1,696.32            | .00                           | .00                 | .00                 | 1,696.32                     | 0                | .00            |
| <b>EXPENSE TOTALS</b>   |                     | <b>\$3,250,000.00</b> | <b>(\$3,248,303.68)</b> | <b>\$1,696.32</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,696.32</b>            | <b>0%</b>        | <b>\$0.00</b>  |
| Sub Department <b>8319 - 2020 CR#48 County Home Bridge Rd</b><br>Totals |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
|   |                     | (\$3,250,000.00)      | \$3,248,303.68          | (\$1,696.32)        | \$0.00                        | \$0.00              | \$0.00              | (\$1,696.32)                 | 0%               | \$0.00         |
| Sub Department <b>8320 - 2021 CR#2 Stony Creek Road</b>                 |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
| EXPENSE   |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
| 280   | Projects            | .00                   | 248,400.00              | 248,400.00          | .00                           | 234,092.99          | .00                 | 14,307.01                    | 94               | .00            |
| <b>EXPENSE TOTALS</b>   |                     | <b>\$0.00</b>         | <b>\$248,400.00</b>     | <b>\$248,400.00</b> | <b>\$0.00</b>                 | <b>\$234,092.99</b> | <b>\$0.00</b>       | <b>\$14,307.01</b>           | <b>94%</b>       | <b>\$0.00</b>  |
| Sub Department <b>8320 - 2021 CR#2 Stony Creek Road</b><br>Totals       |                     |                       |                         |                     |                               |                     |                     |                              |                  |                |
|   |                     | \$0.00                | (\$248,400.00)          | (\$248,400.00)      | \$0.00                        | (\$234,092.99)      | \$0.00              | (\$14,307.01)                | 94%              | \$0.00         |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description | Adopted Budget | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances    | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------|----------------|---------------------|---------------------|----------------------------|---------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund D - County Road</b>   |                     |                |                     |                     |                            |                     |                  |                           |               |                |
| Department <b>5112 - County Roads</b>                               |                     |                |                     |                     |                            |                     |                  |                           |               |                |
| Sub Department <b>8321 - 2021 CR#3 Harrisburg Road</b>              |                     |                |                     |                     |                            |                     |                  |                           |               |                |
| EXPENSE   |                     |                |                     |                     |                            |                     |                  |                           |               |                |
| 280   | Projects            | .00            | 99,900.00           | 99,900.00           | .00                        | 96,170.31           | .00              | 3,729.69                  | 96            | .00            |
| <b>EXPENSE TOTALS</b>   |                     | <b>\$0.00</b>  | <b>\$99,900.00</b>  | <b>\$99,900.00</b>  | <b>\$0.00</b>              | <b>\$96,170.31</b>  | <b>\$0.00</b>    | <b>\$3,729.69</b>         | <b>96%</b>    | <b>\$0.00</b>  |
| Sub Department <b>8321 - 2021 CR#3 Harrisburg Road Totals</b>       |                     |                |                     |                     |                            |                     |                  |                           |               |                |
|   |                     | \$0.00         | (\$99,900.00)       | (\$99,900.00)       | \$0.00                     | (\$96,170.31)       | \$0.00           | (\$3,729.69)              | 96%           | \$0.00         |
| Sub Department <b>8322 - 2021 CR#3 Warrensburg Road</b>             |                     |                |                     |                     |                            |                     |                  |                           |               |                |
| EXPENSE   |                     |                |                     |                     |                            |                     |                  |                           |               |                |
| 280   | Projects            | .00            | 202,900.00          | 202,900.00          | .00                        | 191,098.06          | .00              | 11,801.94                 | 94            | .00            |
| <b>EXPENSE TOTALS</b>   |                     | <b>\$0.00</b>  | <b>\$202,900.00</b> | <b>\$202,900.00</b> | <b>\$0.00</b>              | <b>\$191,098.06</b> | <b>\$0.00</b>    | <b>\$11,801.94</b>        | <b>94%</b>    | <b>\$0.00</b>  |
| Sub Department <b>8322 - 2021 CR#3 Warrensburg Road Totals</b>      |                     |                |                     |                     |                            |                     |                  |                           |               |                |
|   |                     | \$0.00         | (\$202,900.00)      | (\$202,900.00)      | \$0.00                     | (\$191,098.06)      | \$0.00           | (\$11,801.94)             | 94%           | \$0.00         |
| Sub Department <b>8323 - 2021 CR#67 Cameron Road</b>                |                     |                |                     |                     |                            |                     |                  |                           |               |                |
| EXPENSE   |                     |                |                     |                     |                            |                     |                  |                           |               |                |
| 280   | Projects            | .00            | 159,900.00          | 159,900.00          | .00                        | 155,508.04          | .00              | 4,391.96                  | 97            | .00            |
| <b>EXPENSE TOTALS</b>   |                     | <b>\$0.00</b>  | <b>\$159,900.00</b> | <b>\$159,900.00</b> | <b>\$0.00</b>              | <b>\$155,508.04</b> | <b>\$0.00</b>    | <b>\$4,391.96</b>         | <b>97%</b>    | <b>\$0.00</b>  |
| Sub Department <b>8323 - 2021 CR#67 Cameron Road Totals</b>         |                     |                |                     |                     |                            |                     |                  |                           |               |                |
|   |                     | \$0.00         | (\$159,900.00)      | (\$159,900.00)      | \$0.00                     | (\$155,508.04)      | \$0.00           | (\$4,391.96)              | 97%           | \$0.00         |
| Sub Department <b>8324 - 2021 CR#56 White Schoolhouse Rd</b>        |                     |                |                     |                     |                            |                     |                  |                           |               |                |
| EXPENSE   |                     |                |                     |                     |                            |                     |                  |                           |               |                |
| 280   | Projects            | .00            | 441,800.00          | 441,800.00          | .00                        | 420,674.84          | .00              | 21,125.16                 | 95            | .00            |
| <b>EXPENSE TOTALS</b>   |                     | <b>\$0.00</b>  | <b>\$441,800.00</b> | <b>\$441,800.00</b> | <b>\$0.00</b>              | <b>\$420,674.84</b> | <b>\$0.00</b>    | <b>\$21,125.16</b>        | <b>95%</b>    | <b>\$0.00</b>  |
| Sub Department <b>8324 - 2021 CR#56 White Schoolhouse Rd Totals</b> |                     |                |                     |                     |                            |                     |                  |                           |               |                |
|   |                     | \$0.00         | (\$441,800.00)      | (\$441,800.00)      | \$0.00                     | (\$420,674.84)      | \$0.00           | (\$21,125.16)             | 95%           | \$0.00         |
| Sub Department <b>8325 - 2021 CR#75 Ben Culver Road</b>             |                     |                |                     |                     |                            |                     |                  |                           |               |                |
| EXPENSE   |                     |                |                     |                     |                            |                     |                  |                           |               |                |
| 280   | Projects            | .00            | 198,800.00          | 198,800.00          | .00                        | 189,209.57          | .00              | 9,590.43                  | 95            | .00            |
| <b>EXPENSE TOTALS</b>   |                     | <b>\$0.00</b>  | <b>\$198,800.00</b> | <b>\$198,800.00</b> | <b>\$0.00</b>              | <b>\$189,209.57</b> | <b>\$0.00</b>    | <b>\$9,590.43</b>         | <b>95%</b>    | <b>\$0.00</b>  |
| Sub Department <b>8325 - 2021 CR#75 Ben Culver Road Totals</b>      |                     |                |                     |                     |                            |                     |                  |                           |               |                |
|   |                     | \$0.00         | (\$198,800.00)      | (\$198,800.00)      | \$0.00                     | (\$189,209.57)      | \$0.00           | (\$9,590.43)              | 95%           | \$0.00         |
| Sub Department <b>8326 - 2021 CR#581 West Mountain Road</b>         |                     |                |                     |                     |                            |                     |                  |                           |               |                |
| EXPENSE   |                     |                |                     |                     |                            |                     |                  |                           |               |                |
| 280   | Projects            | .00            | 374,500.00          | 374,500.00          | .00                        | 356,564.80          | .00              | 17,935.20                 | 95            | .00            |
| <b>EXPENSE TOTALS</b>   |                     | <b>\$0.00</b>  | <b>\$374,500.00</b> | <b>\$374,500.00</b> | <b>\$0.00</b>              | <b>\$356,564.80</b> | <b>\$0.00</b>    | <b>\$17,935.20</b>        | <b>95%</b>    | <b>\$0.00</b>  |
| Sub Department <b>8326 - 2021 CR#581 West Mountain Road Totals</b>  |                     |                |                     |                     |                            |                     |                  |                           |               |                |
|   |                     | \$0.00         | (\$374,500.00)      | (\$374,500.00)      | \$0.00                     | (\$356,564.80)      | \$0.00           | (\$17,935.20)             | 95%           | \$0.00         |
| Sub Department <b>8327 - 2021 CR#72 Garnet Lake Road</b>            |                     |                |                     |                     |                            |                     |                  |                           |               |                |
| EXPENSE   |                     |                |                     |                     |                            |                     |                  |                           |               |                |
| 280   | Projects            | .00            | 347,800.00          | 347,800.00          | .00                        | 331,200.59          | .00              | 16,599.41                 | 95            | .00            |
| <b>EXPENSE TOTALS</b>   |                     | <b>\$0.00</b>  | <b>\$347,800.00</b> | <b>\$347,800.00</b> | <b>\$0.00</b>              | <b>\$331,200.59</b> | <b>\$0.00</b>    | <b>\$16,599.41</b>        | <b>95%</b>    | <b>\$0.00</b>  |
| Sub Department <b>8327 - 2021 CR#72 Garnet Lake Road Totals</b>     |                     |                |                     |                     |                            |                     |                  |                           |               |                |
|   |                     | \$0.00         | (\$347,800.00)      | (\$347,800.00)      | \$0.00                     | (\$331,200.59)      | \$0.00           | (\$16,599.41)             | 95%           | \$0.00         |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description | Adopted Budget | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------|----------------|---------------------|---------------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund D - County Road</b>  |                     |                |                     |                     |                            |                  |                  |                           |               |                |
| Department <b>5112 - County Roads</b>                                |                     |                |                     |                     |                            |                  |                  |                           |               |                |
| Sub Department <b>8328 - 2021 CR#29 Peaceful Valley Road</b>         |                     |                |                     |                     |                            |                  |                  |                           |               |                |
| EXPENSE  |                     |                |                     |                     |                            |                  |                  |                           |               |                |
| 280  | Projects            | .00            | 145,000.00          | 145,000.00          | .00                        | .00              | .00              | 145,000.00                | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>  | <b>\$145,000.00</b> | <b>\$145,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$145,000.00</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8328 - 2021 CR#29 Peaceful Valley Road Totals</b>  |                     |                |                     |                     |                            |                  |                  |                           |               |                |
|  |                     | \$0.00         | (\$145,000.00)      | (\$145,000.00)      | \$0.00                     | \$0.00           | \$0.00           | (\$145,000.00)            | 0%            | \$0.00         |
| Sub Department <b>8329 - 2021 Crack Sealing Project</b>              |                     |                |                     |                     |                            |                  |                  |                           |               |                |
| EXPENSE  |                     |                |                     |                     |                            |                  |                  |                           |               |                |
| 280  | Projects            | .00            | 250,000.00          | 250,000.00          | .00                        | .00              | .00              | 250,000.00                | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>  | <b>\$250,000.00</b> | <b>\$250,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$250,000.00</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8329 - 2021 Crack Sealing Project Totals</b>       |                     |                |                     |                     |                            |                  |                  |                           |               |                |
|  |                     | \$0.00         | (\$250,000.00)      | (\$250,000.00)      | \$0.00                     | \$0.00           | \$0.00           | (\$250,000.00)            | 0%            | \$0.00         |
| Sub Department <b>8330 - 2021 Guide Rail Improvement Proj</b>        |                     |                |                     |                     |                            |                  |                  |                           |               |                |
| EXPENSE  |                     |                |                     |                     |                            |                  |                  |                           |               |                |
| 280  | Projects            | .00            | 250,000.00          | 250,000.00          | .00                        | .00              | .00              | 250,000.00                | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>  | <b>\$250,000.00</b> | <b>\$250,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$250,000.00</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8330 - 2021 Guide Rail Improvement Proj Totals</b> |                     |                |                     |                     |                            |                  |                  |                           |               |                |
|  |                     | \$0.00         | (\$250,000.00)      | (\$250,000.00)      | \$0.00                     | \$0.00           | \$0.00           | (\$250,000.00)            | 0%            | \$0.00         |
| Sub Department <b>8331 - 2022 CR#8 Friends Lake Road</b>             |                     |                |                     |                     |                            |                  |                  |                           |               |                |
| EXPENSE  |                     |                |                     |                     |                            |                  |                  |                           |               |                |
| 280  | Projects            | .00            | 28,000.00           | 28,000.00           | .00                        | .00              | .00              | 28,000.00                 | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>  | <b>\$28,000.00</b>  | <b>\$28,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$28,000.00</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8331 - 2022 CR#8 Friends Lake Road Totals</b>      |                     |                |                     |                     |                            |                  |                  |                           |               |                |
|  |                     | \$0.00         | (\$28,000.00)       | (\$28,000.00)       | \$0.00                     | \$0.00           | \$0.00           | (\$28,000.00)             | 0%            | \$0.00         |
| Sub Department <b>8332 - 2022 CR#12 Hadley Road</b>                  |                     |                |                     |                     |                            |                  |                  |                           |               |                |
| EXPENSE  |                     |                |                     |                     |                            |                  |                  |                           |               |                |
| 280  | Projects            | .00            | 20,500.00           | 20,500.00           | .00                        | .00              | .00              | 20,500.00                 | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>  | <b>\$20,500.00</b>  | <b>\$20,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$20,500.00</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8332 - 2022 CR#12 Hadley Road Totals</b>           |                     |                |                     |                     |                            |                  |                  |                           |               |                |
|  |                     | \$0.00         | (\$20,500.00)       | (\$20,500.00)       | \$0.00                     | \$0.00           | \$0.00           | (\$20,500.00)             | 0%            | \$0.00         |
| Sub Department <b>8333 - 2022 CR#35 Diamond Point Road</b>           |                     |                |                     |                     |                            |                  |                  |                           |               |                |
| EXPENSE  |                     |                |                     |                     |                            |                  |                  |                           |               |                |
| 280  | Projects            | .00            | 62,000.00           | 62,000.00           | .00                        | .00              | .00              | 62,000.00                 | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>  | <b>\$62,000.00</b>  | <b>\$62,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$62,000.00</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8333 - 2022 CR#35 Diamond Point Road Totals</b>    |                     |                |                     |                     |                            |                  |                  |                           |               |                |
|  |                     | \$0.00         | (\$62,000.00)       | (\$62,000.00)       | \$0.00                     | \$0.00           | \$0.00           | (\$62,000.00)             | 0%            | \$0.00         |
| Sub Department <b>8334 - 2022 CR#41 Sawmill Road</b>                 |                     |                |                     |                     |                            |                  |                  |                           |               |                |
| EXPENSE  |                     |                |                     |                     |                            |                  |                  |                           |               |                |
| 280  | Projects            | .00            | 28,000.00           | 28,000.00           | .00                        | .00              | .00              | 28,000.00                 | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>  | <b>\$28,000.00</b>  | <b>\$28,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$28,000.00</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8334 - 2022 CR#41 Sawmill Road Totals</b>          |                     |                |                     |                     |                            |                  |                  |                           |               |                |
|  |                     | \$0.00         | (\$28,000.00)       | (\$28,000.00)       | \$0.00                     | \$0.00           | \$0.00           | (\$28,000.00)             | 0%            | \$0.00         |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description   | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget    | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|--|---|-------------------|----------------------|----------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|----------------|
| <b>Fund D - County Road</b>                                  |   |                   |                      |                      |                               |                     |                     |                              |                  |                |
| Department <b>5112 - County Roads</b>                        |   |                   |                      |                      |                               |                     |                     |                              |                  |                |
| Sub Department <b>8335 - 2022 CR#43 Church Street</b>        |   |                   |                      |                      |                               |                     |                     |                              |                  |                |
| EXPENSE  |   |                   |                      |                      |                               |                     |                     |                              |                  |                |
| 280  | Projects  | .00               | 4,000.00             | 4,000.00             | .00                           | .00                 | .00                 | 4,000.00                     | 0                | .00            |
|  | <b>EXPENSE TOTALS</b>   | <b>\$0.00</b>     | <b>\$4,000.00</b>    | <b>\$4,000.00</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$4,000.00</b>            | <b>0%</b>        | <b>\$0.00</b>  |
|  | Sub Department <b>8335 - 2022 CR#43 Church Street Totals</b>        | <b>\$0.00</b>     | <b>(\$4,000.00)</b>  | <b>(\$4,000.00)</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>(\$4,000.00)</b>          | <b>0%</b>        | <b>\$0.00</b>  |
| Sub Department <b>8336 - 2022 CR#49 Coolidge Hill Road</b>   |   |                   |                      |                      |                               |                     |                     |                              |                  |                |
| EXPENSE  |   |                   |                      |                      |                               |                     |                     |                              |                  |                |
| 280  | Projects  | .00               | 63,000.00            | 63,000.00            | .00                           | .00                 | .00                 | 63,000.00                    | 0                | .00            |
|  | <b>EXPENSE TOTALS</b>   | <b>\$0.00</b>     | <b>\$63,000.00</b>   | <b>\$63,000.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$63,000.00</b>           | <b>0%</b>        | <b>\$0.00</b>  |
|  | Sub Department <b>8336 - 2022 CR#49 Coolidge Hill Road Totals</b>   | <b>\$0.00</b>     | <b>(\$63,000.00)</b> | <b>(\$63,000.00)</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>(\$63,000.00)</b>         | <b>0%</b>        | <b>\$0.00</b>  |
| Sub Department <b>8337 - 2022 CR#50 New Hague Road</b>       |   |                   |                      |                      |                               |                     |                     |                              |                  |                |
| EXPENSE  |   |                   |                      |                      |                               |                     |                     |                              |                  |                |
| 280  | Projects  | .00               | 9,000.00             | 9,000.00             | .00                           | .00                 | .00                 | 9,000.00                     | 0                | .00            |
|  | <b>EXPENSE TOTALS</b>   | <b>\$0.00</b>     | <b>\$9,000.00</b>    | <b>\$9,000.00</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$9,000.00</b>            | <b>0%</b>        | <b>\$0.00</b>  |
|  | Sub Department <b>8337 - 2022 CR#50 New Hague Road Totals</b>       | <b>\$0.00</b>     | <b>(\$9,000.00)</b>  | <b>(\$9,000.00)</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>(\$9,000.00)</b>          | <b>0%</b>        | <b>\$0.00</b>  |
| Sub Department <b>8338 - 2022 CR#50 Summit Drive</b>         |   |                   |                      |                      |                               |                     |                     |                              |                  |                |
| EXPENSE  |   |                   |                      |                      |                               |                     |                     |                              |                  |                |
| 280  | Projects  | .00               | 15,000.00            | 15,000.00            | .00                           | .00                 | .00                 | 15,000.00                    | 0                | .00            |
|  | <b>EXPENSE TOTALS</b>   | <b>\$0.00</b>     | <b>\$15,000.00</b>   | <b>\$15,000.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$15,000.00</b>           | <b>0%</b>        | <b>\$0.00</b>  |
|  | Sub Department <b>8338 - 2022 CR#50 Summit Drive Totals</b>         | <b>\$0.00</b>     | <b>(\$15,000.00)</b> | <b>(\$15,000.00)</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>(\$15,000.00)</b>         | <b>0%</b>        | <b>\$0.00</b>  |
| Sub Department <b>8339 - 2022 CR#57 South Johnsburg Road</b> |   |                   |                      |                      |                               |                     |                     |                              |                  |                |
| EXPENSE  |   |                   |                      |                      |                               |                     |                     |                              |                  |                |
| 280  | Projects  | .00               | 24,000.00            | 24,000.00            | .00                           | .00                 | .00                 | 24,000.00                    | 0                | .00            |
|  | <b>EXPENSE TOTALS</b>   | <b>\$0.00</b>     | <b>\$24,000.00</b>   | <b>\$24,000.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$24,000.00</b>           | <b>0%</b>        | <b>\$0.00</b>  |
|  | Sub Department <b>8339 - 2022 CR#57 South Johnsburg Road Totals</b> | <b>\$0.00</b>     | <b>(\$24,000.00)</b> | <b>(\$24,000.00)</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>(\$24,000.00)</b>         | <b>0%</b>        | <b>\$0.00</b>  |
| Sub Department <b>8340 - 2022 CR#60 Harrington Hill Road</b> |   |                   |                      |                      |                               |                     |                     |                              |                  |                |
| EXPENSE  |   |                   |                      |                      |                               |                     |                     |                              |                  |                |
| 280  | Projects  | .00               | 27,000.00            | 27,000.00            | .00                           | .00                 | .00                 | 27,000.00                    | 0                | .00            |
|  | <b>EXPENSE TOTALS</b>   | <b>\$0.00</b>     | <b>\$27,000.00</b>   | <b>\$27,000.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$27,000.00</b>           | <b>0%</b>        | <b>\$0.00</b>  |
|  | Sub Department <b>8340 - 2022 CR#60 Harrington Hill Road Totals</b> | <b>\$0.00</b>     | <b>(\$27,000.00)</b> | <b>(\$27,000.00)</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>(\$27,000.00)</b>         | <b>0%</b>        | <b>\$0.00</b>  |
| Sub Department <b>8341 - 2022 CR#68 Landon Hill Road</b>     |   |                   |                      |                      |                               |                     |                     |                              |                  |                |
| EXPENSE  |   |                   |                      |                      |                               |                     |                     |                              |                  |                |
| 280  | Projects  | .00               | 45,500.00            | 45,500.00            | .00                           | .00                 | .00                 | 45,500.00                    | 0                | .00            |
|  | <b>EXPENSE TOTALS</b>   | <b>\$0.00</b>     | <b>\$45,500.00</b>   | <b>\$45,500.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$45,500.00</b>           | <b>0%</b>        | <b>\$0.00</b>  |
|  | Sub Department <b>8341 - 2022 CR#68 Landon Hill Road Totals</b>     | <b>\$0.00</b>     | <b>(\$45,500.00)</b> | <b>(\$45,500.00)</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>(\$45,500.00)</b>         | <b>0%</b>        | <b>\$0.00</b>  |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description         | Adopted Budget          | Budget Amendments       | Amended Budget          | Current Month Transactions | YTD Encumbrances        | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD          |
|--|-----------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------|-------------------------|---------------------------|---------------|-------------------------|
| <b>Fund D - County Road</b>                                    |                             |                         |                         |                         |                            |                         |                         |                           |               |                         |
| Department <b>5112 - County Roads</b>                          |                             |                         |                         |                         |                            |                         |                         |                           |               |                         |
| Sub Department <b>8342 - 2022 CR#74 Atateka Drive</b>          |                             |                         |                         |                         |                            |                         |                         |                           |               |                         |
| EXPENSE  |                             |                         |                         |                         |                            |                         |                         |                           |               |                         |
| 280  | Projects                    | .00                     | 37,000.00               | 37,000.00               | .00                        | .00                     | .00                     | 37,000.00                 | 0             | .00                     |
| <b>EXPENSE TOTALS</b>  |                             | <b>\$0.00</b>           | <b>\$37,000.00</b>      | <b>\$37,000.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$37,000.00</b>        | <b>0%</b>     | <b>\$0.00</b>           |
| Sub Department <b>8342 - 2022 CR#74 Atateka Drive Totals</b>   |                             |                         |                         |                         |                            |                         |                         |                           |               |                         |
|  |                             | \$0.00                  | (\$37,000.00)           | (\$37,000.00)           | \$0.00                     | \$0.00                  | \$0.00                  | (\$37,000.00)             | 0%            | \$0.00                  |
| Sub Department <b>8343 - 2021 CR#22 Harrisburg Road</b>        |                             |                         |                         |                         |                            |                         |                         |                           |               |                         |
| EXPENSE  |                             |                         |                         |                         |                            |                         |                         |                           |               |                         |
| 280  | Projects                    | .00                     | 219,211.01              | 219,211.01              | .00                        | .00                     | .00                     | 219,211.01                | 0             | .00                     |
| <b>EXPENSE TOTALS</b>  |                             | <b>\$0.00</b>           | <b>\$219,211.01</b>     | <b>\$219,211.01</b>     | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$219,211.01</b>       | <b>0%</b>     | <b>\$0.00</b>           |
| Sub Department <b>8343 - 2021 CR#22 Harrisburg Road Totals</b> |                             |                         |                         |                         |                            |                         |                         |                           |               |                         |
|  |                             | \$0.00                  | (\$219,211.01)          | (\$219,211.01)          | \$0.00                     | \$0.00                  | \$0.00                  | (\$219,211.01)            | 0%            | \$0.00                  |
| <b>Totals</b>  |                             | <b>(\$3,250,000.00)</b> | <b>(\$1,499,059.83)</b> | <b>(\$4,749,059.83)</b> | <b>\$0.00</b>              | <b>(\$1,974,519.20)</b> | <b>\$0.00</b>           | <b>(\$2,774,540.63)</b>   | <b>42%</b>    | <b>\$0.00</b>           |
| Department <b>5142 - Snow Removal - County</b>                 |                             |                         |                         |                         |                            |                         |                         |                           |               |                         |
| REVENUE  |                             |                         |                         |                         |                            |                         |                         |                           |               |                         |
| 2306   | Rd & Bridge Chgs - OT. Govt | 1,000.00                | .00                     | 1,000.00                | .00                        | .00                     | .00                     | 1,000.00                  | 0             | .00                     |
| 2801   | Interfund Revenues          | 55,000.00               | .00                     | 55,000.00               | 30,405.46                  | .00                     | 30,405.46               | 24,594.54                 | 55            | 36,410.89               |
| <b>REVENUE TOTALS</b>  |                             | <b>\$56,000.00</b>      | <b>\$0.00</b>           | <b>\$56,000.00</b>      | <b>\$30,405.46</b>         | <b>\$0.00</b>           | <b>\$30,405.46</b>      | <b>\$25,594.54</b>        | <b>54%</b>    | <b>\$36,410.89</b>      |
| EXPENSE  |                             |                         |                         |                         |                            |                         |                         |                           |               |                         |
| 110  | Salaries - Regular          | 99,990.00               | .00                     | 99,990.00               | 1,025.63                   | .00                     | 50,686.46               | 49,303.54                 | 51            | 58,427.10               |
| 120  | Salaries - Overtime         | 151,000.00              | .00                     | 151,000.00              | 444.02                     | .00                     | 68,374.62               | 82,625.38                 | 45            | 78,143.43               |
| 410  | Supplies                    | 575,000.00              | .00                     | 575,000.00              | .00                        | 16,537.04               | 258,462.96              | 300,000.00                | 48            | 351,940.56              |
| 421  | Equipment Rental            | 205,244.00              | .00                     | 205,244.00              | .00                        | .00                     | .00                     | 205,244.00                | 0             | .00                     |
| <b>445</b>   |                             |                         |                         |                         |                            |                         |                         |                           |               |                         |
| 445.1  | Food - Snow & Ice           | 9,000.00                | .00                     | 9,000.00                | 202.54                     | .00                     | 3,183.55                | 5,816.45                  | 35            | 3,732.08                |
| <b>445 - Totals</b>  |                             | <b>\$9,000.00</b>       | <b>\$0.00</b>           | <b>\$9,000.00</b>       | <b>\$202.54</b>            | <b>\$0.00</b>           | <b>\$3,183.55</b>       | <b>\$5,816.45</b>         | <b>35%</b>    | <b>\$3,732.08</b>       |
| 470  | Contract                    | 1,461,867.00            | .00                     | 1,461,867.00            | .00                        | 480,375.00              | 981,491.69              | .31                       | 100           | 981,491.69              |
| 810  | Retirement                  | 29,836.00               | .00                     | 29,836.00               | (3,971.34)                 | .00                     | 13,188.33               | 16,647.67                 | 44            | 21,861.70               |
| 830  | Social Security             | 14,445.00               | .00                     | 14,445.00               | 88.82                      | .00                     | 6,969.85                | 7,475.15                  | 48            | 8,391.98                |
| 831  | Medicare Contribution       | 3,642.00                | .00                     | 3,642.00                | 20.78                      | .00                     | 1,630.03                | 2,011.97                  | 45            | 1,962.64                |
| 860  | Hospitalization             | 20,901.00               | .00                     | 20,901.00               | 157.72                     | .00                     | 18,207.05               | 2,693.95                  | 87            | 24,550.09               |
| 865  | Dental Insurance            | 332.00                  | .00                     | 332.00                  | 2.74                       | .00                     | 292.52                  | 39.48                     | 88            | 424.39                  |
| <b>EXPENSE TOTALS</b>  |                             | <b>\$2,571,257.00</b>   | <b>\$0.00</b>           | <b>\$2,571,257.00</b>   | <b>(\$2,029.09)</b>        | <b>\$496,912.04</b>     | <b>\$1,402,487.06</b>   | <b>\$671,857.90</b>       | <b>74%</b>    | <b>\$1,530,925.66</b>   |
| <b>Department 5142 - Snow Removal - County Totals</b>          |                             | <b>(\$2,515,257.00)</b> | <b>\$0.00</b>           | <b>(\$2,515,257.00)</b> | <b>\$32,434.55</b>         | <b>(\$496,912.04)</b>   | <b>(\$1,372,081.60)</b> | <b>(\$646,263.36)</b>     | <b>74%</b>    | <b>(\$1,494,514.77)</b> |
| Department <b>5148 - Services to Other Govts.</b>              |                             |                         |                         |                         |                            |                         |                         |                           |               |                         |
| REVENUE  |                             |                         |                         |                         |                            |                         |                         |                           |               |                         |
| 2306   | Rd & Bridge Chgs - OT. Govt | 30,000.00               | .00                     | 30,000.00               | .00                        | .00                     | .00                     | 30,000.00                 | 0             | .00                     |
| <b>REVENUE TOTALS</b>  |                             | <b>\$30,000.00</b>      | <b>\$0.00</b>           | <b>\$30,000.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$30,000.00</b>        | <b>0%</b>     | <b>\$0.00</b>           |
| EXPENSE  |                             |                         |                         |                         |                            |                         |                         |                           |               |                         |
| 110  | Salaries - Regular          | 60,018.00               | .00                     | 60,018.00               | .00                        | .00                     | .00                     | 60,018.00                 | 0             | .00                     |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account  | Account Description          | Adopted Budget        | Budget Amendments     | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|------------------------------|-----------------------|-----------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund D - County Road</b>                                |                              |                       |                       |                       |                            |                     |                       |                           |               |                       |
| Department <b>5148 - Services to Other Govts.</b>          |                              |                       |                       |                       |                            |                     |                       |                           |               |                       |
| EXPENSE  |                              |                       |                       |                       |                            |                     |                       |                           |               |                       |
| 421  | Equipment Rental             | 10,000.00             | .00                   | 10,000.00             | .00                        | .00                 | .00                   | 10,000.00                 | 0             | .00                   |
| 810  | Retirement                   | 7,309.00              | .00                   | 7,309.00              | 498.21                     | .00                 | 498.21                | 6,810.79                  | 7             | .00                   |
| 830  | Social Security              | 3,725.00              | .00                   | 3,725.00              | .00                        | .00                 | .00                   | 3,725.00                  | 0             | .00                   |
| 831  | Medicare Contribution        | 872.00                | .00                   | 872.00                | .00                        | .00                 | .00                   | 872.00                    | 0             | .00                   |
| 860  | Hospitalization              | 14,140.00             | .00                   | 14,140.00             | .00                        | .00                 | .00                   | 14,140.00                 | 0             | .00                   |
| 865  | Dental Insurance             | 263.00                | .00                   | 263.00                | .00                        | .00                 | .00                   | 263.00                    | 0             | .00                   |
| <b>EXPENSE TOTALS</b>                                      |                              | <b>\$96,327.00</b>    | <b>\$0.00</b>         | <b>\$96,327.00</b>    | <b>\$498.21</b>            | <b>\$0.00</b>       | <b>\$498.21</b>       | <b>\$95,828.79</b>        | <b>1%</b>     | <b>\$0.00</b>         |
| Department <b>5148 - Services to Other Govts. Totals</b>   |                              | (\$66,327.00)         | \$0.00                | (\$66,327.00)         | (\$498.21)                 | \$0.00              | (\$498.21)            | (\$65,828.79)             | 1%            | \$0.00                |
| Department <b>9901 - Transfers</b>                         |                              |                       |                       |                       |                            |                     |                       |                           |               |                       |
| Sub Department <b>0181 - Transfer-Debt Service</b>         |                              |                       |                       |                       |                            |                     |                       |                           |               |                       |
| EXPENSE  |                              |                       |                       |                       |                            |                     |                       |                           |               |                       |
| 910  | Interfund Transfers          | 26,993.00             | .00                   | 26,993.00             | .00                        | .00                 | .00                   | 26,993.00                 | 0             | .00                   |
| <b>EXPENSE TOTALS</b>                                      |                              | <b>\$26,993.00</b>    | <b>\$0.00</b>         | <b>\$26,993.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$26,993.00</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>0181 - Transfer-Debt Service Totals</b>  |                              | (\$26,993.00)         | \$0.00                | (\$26,993.00)         | \$0.00                     | \$0.00              | \$0.00                | (\$26,993.00)             | 0%            | \$0.00                |
| Department <b>9901 - Transfers Totals</b>                  |                              | (\$26,993.00)         | \$0.00                | (\$26,993.00)         | \$0.00                     | \$0.00              | \$0.00                | (\$26,993.00)             | 0%            | \$0.00                |
| Department <b>9950 - Transfers-Capital Projects</b>        |                              |                       |                       |                       |                            |                     |                       |                           |               |                       |
| EXPENSE  |                              |                       |                       |                       |                            |                     |                       |                           |               |                       |
| 910  | Interfund Transfers          | 953,977.00            | .00                   | 953,977.00            | .00                        | .00                 | .00                   | 953,977.00                | 0             | .00                   |
| <b>EXPENSE TOTALS</b>                                      |                              | <b>\$953,977.00</b>   | <b>\$0.00</b>         | <b>\$953,977.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$953,977.00</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>9950 - Transfers-Capital Projects Totals</b> |                              | (\$953,977.00)        | \$0.00                | (\$953,977.00)        | \$0.00                     | \$0.00              | \$0.00                | (\$953,977.00)            | 0%            | \$0.00                |
| Fund <b>D - County Road Totals</b>                         |                              |                       |                       |                       |                            |                     |                       |                           |               |                       |
| <b>REVENUE TOTALS</b>                                      |                              | <b>2,249,967.00</b>   | <b>9,960,134.77</b>   | <b>12,210,101.77</b>  | <b>33,000.51</b>           | <b>.00</b>          | <b>9,997,960.31</b>   | <b>2,212,141.46</b>       | <b>82%</b>    | <b>9,164,962.64</b>   |
| <b>EXPENSE TOTALS</b>                                      |                              | <b>12,778,102.00</b>  | <b>1,602,909.74</b>   | <b>14,381,011.74</b>  | <b>262,301.47</b>          | <b>2,757,064.43</b> | <b>2,604,176.34</b>   | <b>9,019,770.97</b>       | <b>37%</b>    | <b>2,800,045.93</b>   |
| Fund <b>D - County Road Totals</b>                         |                              | (\$10,528,135.00)     | \$8,357,225.03        | (\$2,170,909.97)      | (\$229,300.96)             | (\$2,757,064.43)    | \$7,393,783.97        | (\$6,807,629.51)          |               | \$6,364,916.71        |
| Fund <b>DM - Road Machinery</b>                            |                              |                       |                       |                       |                            |                     |                       |                           |               |                       |
| Department <b>5130 - Machinery</b>                         |                              |                       |                       |                       |                            |                     |                       |                           |               |                       |
| REVENUE  |                              |                       |                       |                       |                            |                     |                       |                           |               |                       |
| 1001   | Real Property Taxes          | .00                   | 1,271,890.00          | 1,271,890.00          | .00                        | .00                 | 1,271,890.00          | .00                       | 100           | 1,302,652.00          |
| 2401   | Interest & Earnings          | 6,000.00              | .00                   | 6,000.00              | 179.47                     | .00                 | 801.29                | 5,198.71                  | 13            | 7,411.18              |
| 2650   | Sale Scrap & Excess Material | 2,000.00              | .00                   | 2,000.00              | .00                        | .00                 | .00                   | 2,000.00                  | 0             | 886.60                |
| 2655   | Minor Sales, Other           | 40,000.00             | .00                   | 40,000.00             | 5,887.14                   | .00                 | 12,325.69             | 27,674.31                 | 31            | 7,967.56              |
| 2665   | Sale of Equipment            | 15,000.00             | .00                   | 15,000.00             | .00                        | .00                 | 4,650.00              | 10,350.00                 | 31            | 4,200.00              |
| 2680   | Insurance Recoveries         | .00                   | .00                   | .00                   | .00                        | .00                 | .00                   | .00                       | +++           | 3,400.45              |
| 2801   | Interfund Revenues           | 1,217,850.00          | .00                   | 1,217,850.00          | .00                        | .00                 | .00                   | 1,217,850.00              | 0             | .00                   |
| <b>REVENUE TOTALS</b>                                      |                              | <b>\$1,280,850.00</b> | <b>\$1,271,890.00</b> | <b>\$2,552,740.00</b> | <b>\$6,066.61</b>          | <b>\$0.00</b>       | <b>\$1,289,666.98</b> | <b>\$1,263,073.02</b>     | <b>51%</b>    | <b>\$1,326,517.79</b> |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account    | Account Description                 | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|------------|-------------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| Fund       | <b>DM - Road Machinery</b>          |                       |                     |                       |                            |                     |                     |                           |               |                     |
| Department | <b>5130 - Machinery</b>             |                       |                     |                       |                            |                     |                     |                           |               |                     |
|            | <b>EXPENSE</b>                      |                       |                     |                       |                            |                     |                     |                           |               |                     |
| 110        | Salaries - Regular                  | 535,412.00            | .00                 | 535,412.00            | 40,935.28                  | .00                 | 165,216.94          | 370,195.06                | 31            | 162,578.29          |
| 120        | Salaries - Overtime                 | 20,000.00             | .00                 | 20,000.00             | .00                        | .00                 | 10,317.77           | 9,682.23                  | 52            | 8,712.96            |
| 220        | Office Equipment                    | .00                   | 31.00               | 31.00                 | (28.82)                    | .00                 | 2.08                | 28.92                     | 7             | .00                 |
| 230        | Automotive Equipment                | 758,000.00            | 223,848.66          | 981,848.66            | 84,266.85                  | 885,576.14          | 84,266.85           | 12,005.67                 | 99            | 16,455.00           |
| 260        | Other Equipment                     | 64,000.00             | (31.00)             | 63,969.00             | .00                        | .00                 | 2,388.97            | 61,580.03                 | 4             | 30,479.49           |
| 410        | Supplies                            | 60,000.00             | (3,553.00)          | 56,447.00             | 4,476.67                   | 3,750.00            | 18,350.27           | 34,346.73                 | 39            | 14,813.16           |
| 413        | Repair & Maint.-Bldg/Property       | 15,000.00             | .00                 | 15,000.00             | 1,052.00                   | 2,539.45            | 2,811.71            | 9,648.84                  | 36            | 3,614.94            |
| 414        | Gas-Natural                         | 1,633.00              | .00                 | 1,633.00              | 256.65                     | .00                 | 1,024.13            | 608.87                    | 63            | 1,016.98            |
| 415        | Electricity                         | 44,000.00             | .00                 | 44,000.00             | 5,496.50                   | .00                 | 13,791.76           | 30,208.24                 | 31            | 15,073.75           |
| 416        | Oil & Gas-Heating                   | 35,000.00             | .00                 | 35,000.00             | 4,928.43                   | .00                 | 24,094.46           | 10,905.54                 | 69            | 16,857.37           |
| 417        | Water/Sewer/Taxes                   | 4,000.00              | .00                 | 4,000.00              | 185.25                     | .00                 | 711.75              | 3,288.25                  | 18            | 1,364.22            |
| 418        | Ins-General Liability               | 44,405.00             | 3,355.00            | 47,760.00             | .00                        | .00                 | 47,589.31           | 170.69                    | 100           | 39,142.53           |
| 421        | Equipment Rental                    | 5,500.00              | .00                 | 5,500.00              | 817.75                     | .00                 | 1,674.50            | 3,825.50                  | 30            | 1,484.81            |
| 422        | Repair/Maint-Equipment              | 10,000.00             | .00                 | 10,000.00             | .00                        | 2,401.25            | 278.34              | 7,320.41                  | 27            | 706.44              |
| 423        | Telephone                           | 3,000.00              | .00                 | 3,000.00              | 128.84                     | .00                 | 453.56              | 2,546.44                  | 15            | 439.89              |
| 424        | Postage                             | 200.00                | .00                 | 200.00                | .00                        | .00                 | .00                 | 200.00                    | 0             | .00                 |
| 426        | Subscriptions                       | 6,000.00              | .00                 | 6,000.00              | 991.92                     | .00                 | 2,479.80            | 3,520.20                  | 41            | 1,983.84            |
| 435        | Medical Fees                        | 500.00                | .00                 | 500.00                | .00                        | .00                 | .00                 | 500.00                    | 0             | .00                 |
| 436        | Advertising Fees                    | 600.00                | .00                 | 600.00                | .00                        | .00                 | .00                 | 600.00                    | 0             | .00                 |
| 439        | Misc Fees & Expenses                | 1,000.00              | .00                 | 1,000.00              | .00                        | .00                 | .00                 | 1,000.00                  | 0             | 190.00              |
| 441        | Auto-Supplies & Repair              | 400,000.00            | 2,756.74            | 402,756.74            | 18,076.50                  | 44,111.58           | 100,175.40          | 258,469.76                | 36            | 74,123.21           |
| 442        | Automotive - Gas & Oil              | 225,000.00            | .00                 | 225,000.00            | 946.04                     | 7,071.90            | 41,756.05           | 176,172.05                | 22            | 51,466.45           |
| 444        | Travel/Education/Conference         | 200.00                | 258.00              | 458.00                | .00                        | .00                 | 441.17              | 16.83                     | 96            | 398.00              |
| 445        | Foods                               | 200.00                | .00                 | 200.00                | 11.37                      | .00                 | 37.90               | 162.10                    | 19            | 98.96               |
| 453        | Uniforms & Clothing                 | 7,000.00              | 313.25              | 7,313.25              | .00                        | 213.75              | 1,236.14            | 5,863.36                  | 20            | 1,533.16            |
| 455        | Safety Equipment                    | 1,000.00              | .00                 | 1,000.00              | .00                        | .00                 | .00                 | 1,000.00                  | 0             | .00                 |
| 465        | Road/Bridge Materials               | 5,000.00              | .00                 | 5,000.00              | .00                        | .00                 | .00                 | 5,000.00                  | 0             | .00                 |
| 470        | Contract                            | 5,000.00              | .00                 | 5,000.00              | 295.96                     | 893.08              | 295.96              | 3,810.96                  | 24            | 1,103.13            |
| 810        | Retirement                          | 78,056.00             | .00                 | 78,056.00             | 2,879.69                   | .00                 | 23,290.62           | 54,765.38                 | 30            | 24,458.81           |
| 830        | Social Security                     | 34,438.00             | .00                 | 34,438.00             | 2,353.19                   | .00                 | 10,235.10           | 24,202.90                 | 30            | 9,821.76            |
| 831        | Medicare Contribution               | 8,056.00              | .00                 | 8,056.00              | 550.35                     | .00                 | 2,393.67            | 5,662.33                  | 30            | 2,296.99            |
| 840        | Workmen's Compensation              | 9,638.00              | .00                 | 9,638.00              | .00                        | .00                 | 9,637.60            | .40                       | 100           | 12,301.50           |
| 855        | Disability                          | 1,000.00              | .00                 | 1,000.00              | .00                        | .00                 | .00                 | 1,000.00                  | 0             | .00                 |
| 860        | Hospitalization                     | 148,113.00            | (373.87)            | 147,739.13            | 9,601.04                   | .00                 | 42,732.96           | 105,006.17                | 29            | 50,227.79           |
| 861        | Retirees Hospitalization            | 38,181.00             | .00                 | 38,181.00             | .00                        | .00                 | 7,688.43            | 30,492.57                 | 20            | 12,735.08           |
| 862        | Health Insurance Cost Reimbursement | .00                   | 373.87              | 373.87                | .00                        | .00                 | 497.89              | (124.02)                  | 133           | .00                 |
| 865        | Dental Insurance                    | 2,136.00              | .00                 | 2,136.00              | 142.20                     | .00                 | 633.58              | 1,502.42                  | 30            | 725.65              |
|            | <b>EXPENSE TOTALS</b>               | <b>\$2,571,268.00</b> | <b>\$226,978.65</b> | <b>\$2,798,246.65</b> | <b>\$178,363.66</b>        | <b>\$946,557.15</b> | <b>\$616,504.67</b> | <b>\$1,235,184.83</b>     | <b>56%</b>    | <b>\$556,204.16</b> |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

|   |                        |                  |                |                |                |                |              |                |      |               |
|---|------------------------|------------------|----------------|----------------|----------------|----------------|--------------|----------------|------|---------------|
| Department <b>5130 - Machinery</b> Totals                 |                        | (\$1,290,418.00) | \$1,044,911.35 | (\$245,506.65) | (\$172,297.05) | (\$946,557.15) | \$673,162.31 | \$27,888.19    | 111% | \$770,313.63  |
| Department <b>5140 - Motor Fuel Farms</b>                 |                        |                  |                |                |                |                |              |                |      |               |
| REVENUE   |                        |                  |                |                |                |                |              |                |      |               |
| 2655  | Minor Sales, Other     | 67,000.00        | .00            | 67,000.00      | .00            | .00            | 15,099.27    | 51,900.73      | 23   | 17,216.06     |
| REVENUE TOTALS  |                        | \$67,000.00      | \$0.00         | \$67,000.00    | \$0.00         | \$0.00         | \$15,099.27  | \$51,900.73    | 23%  | \$17,216.06   |
| EXPENSE   |                        |                  |                |                |                |                |              |                |      |               |
| 410   | Supplies               | 500.00           | .00            | 500.00         | 9.58           | .00            | 282.03       | 217.97         | 56   | 29.04         |
| 411   | Rent-Building/Property | 6,000.00         | .00            | 6,000.00       | 3,600.00       | 1,200.00       | 4,800.00     | .00            | 100  | 6,000.00      |
| 418   | Ins-General Liability  | 13,137.00        | .00            | 13,137.00      | .00            | .00            | .00          | 13,137.00      | 0    | 15,039.77     |
| 422   | Repair/Maint-Equipment | 10,000.00        | .00            | 10,000.00      | .00            | 5,000.00       | 1,418.25     | 3,581.75       | 64   | 3,482.36      |
| 439   | Misc Fees & Expenses   | 1,000.00         | .00            | 1,000.00       | .00            | .00            | .00          | 1,000.00       | 0    | .00           |
| 442   | Automotive - Gas & Oil | 13,000.00        | .00            | 13,000.00      | .00            | 12,095.00      | 639.00       | 266.00         | 98   | 4,252.94      |
| 470   | Contract               | 60,000.00        | .00            | 60,000.00      | .00            | .00            | .00          | 60,000.00      | 0    | 1,575.00      |
| EXPENSE TOTALS  |                        | \$103,637.00     | \$0.00         | \$103,637.00   | \$3,609.58     | \$18,295.00    | \$7,139.28   | \$78,202.72    | 25%  | \$30,379.11   |
| Department <b>5140 - Motor Fuel Farms</b> Totals          |                        | (\$36,637.00)    | \$0.00         | (\$36,637.00)  | (\$3,609.58)   | (\$18,295.00)  | \$7,959.99   | (\$26,301.99)  | 28%  | (\$13,163.05) |
| Department <b>9901 - Transfers</b>                        |                        |                  |                |                |                |                |              |                |      |               |
| Sub Department <b>0181 - Transfer-Debt Service</b>        |                        |                  |                |                |                |                |              |                |      |               |
| EXPENSE   |                        |                  |                |                |                |                |              |                |      |               |
| 910   | Interfund Transfers    | 134,835.00       | .00            | 134,835.00     | .00            | .00            | .00          | 134,835.00     | 0    | .00           |
| EXPENSE TOTALS  |                        | \$134,835.00     | \$0.00         | \$134,835.00   | \$0.00         | \$0.00         | \$0.00       | \$134,835.00   | 0%   | \$0.00        |
| Sub Department <b>0181 - Transfer-Debt Service</b> Totals |                        | (\$134,835.00)   | \$0.00         | (\$134,835.00) | \$0.00         | \$0.00         | \$0.00       | (\$134,835.00) | 0%   | \$0.00        |
| Department <b>9901 - Transfers</b> Totals                 |                        | (\$134,835.00)   | \$0.00         | (\$134,835.00) | \$0.00         | \$0.00         | \$0.00       | (\$134,835.00) | 0%   | \$0.00        |
| Fund <b>DM - Road Machinery</b> Totals                    |                        |                  |                |                |                |                |              |                |      |               |
| REVENUE TOTALS  |                        | 1,347,850.00     | 1,271,890.00   | 2,619,740.00   | 6,066.61       | .00            | 1,304,766.25 | 1,314,973.75   | 50%  | 1,343,733.85  |
| EXPENSE TOTALS  |                        | 2,809,740.00     | 226,978.65     | 3,036,718.65   | 181,973.24     | 964,852.15     | 623,643.95   | 1,448,222.55   | 52%  | 586,583.27    |
| Fund <b>DM - Road Machinery</b> Totals                    |                        | (\$1,461,890.00) | \$1,044,911.35 | (\$416,978.65) | (\$175,906.63) | (\$964,852.15) | \$681,122.30 | (\$133,248.80) |      | \$757,150.58  |
| Fund <b>GI - Warren Co. Indust Park Sewer</b>             |                        |                  |                |                |                |                |              |                |      |               |
| Department <b>8197 - Industrial Park Sewer</b>            |                        |                  |                |                |                |                |              |                |      |               |
| REVENUE   |                        |                  |                |                |                |                |              |                |      |               |
| 1030  | Special Assessments    | 3,000.00         | .00            | 3,000.00       | .00            | .00            | 3,948.75     | (948.75)       | 132  | 3,984.53      |
| 2122  | Sewer Rents            | 10,000.00        | .00            | 10,000.00      | .00            | .00            | 11,210.44    | (1,210.44)     | 112  | 19,206.83     |
| 2401  | Interest & Earnings    | .00              | .00            | .00            | 1.80           | .00            | 9.15         | (9.15)         | +++  | 13.71         |
| REVENUE TOTALS  |                        | \$13,000.00      | \$0.00         | \$13,000.00    | \$1.80         | \$0.00         | \$15,168.34  | (\$2,168.34)   | 117% | \$23,205.07   |
| EXPENSE   |                        |                  |                |                |                |                |              |                |      |               |
| 417   | Water/Sewer/Taxes      | 13,000.00        | .00            | 13,000.00      | .00            | .00            | 8,360.42     | 4,639.58       | 64   | 12,427.52     |
| EXPENSE TOTALS  |                        | \$13,000.00      | \$0.00         | \$13,000.00    | \$0.00         | \$0.00         | \$8,360.42   | \$4,639.58     | 64%  | \$12,427.52   |
| Department <b>8197 - Industrial Park Sewer</b> Totals     |                        | \$0.00           | \$0.00         | \$0.00         | \$1.80         | \$0.00         | \$6,807.92   | (\$6,807.92)   | +++  | \$10,777.55   |
| Fund <b>GI - Warren Co. Indust Park Sewer</b> Totals      |                        |                  |                |                |                |                |              |                |      |               |
| REVENUE TOTALS  |                        | 13,000.00        | .00            | 13,000.00      | 1.80           | .00            | 15,168.34    | (2,168.34)     | 117% | 23,205.07     |
| EXPENSE TOTALS  |                        | 13,000.00        | .00            | 13,000.00      | .00            | .00            | 8,360.42     | 4,639.58       | 64%  | 12,427.52     |
| Fund <b>GI - Warren Co. Indust Park Sewer</b> Totals      |                        | \$0.00           | \$0.00         | \$0.00         | \$1.80         | \$0.00         | \$6,807.92   | (\$6,807.92)   |      | \$10,777.55   |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

| Account   | Account Description          | Adopted Budget          | Budget Amendments | Amended Budget          | Current Month Transactions | YTD Encumbrances | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD           |
|---|------------------------------|-------------------------|-------------------|-------------------------|----------------------------|------------------|-------------------------|---------------------------|---------------|--------------------------|
| <b>Fund MS - Risk Retention</b>                         |                              |                         |                   |                         |                            |                  |                         |                           |               |                          |
| Department <b>9050 - Unemployment Insurance</b>         |                              |                         |                   |                         |                            |                  |                         |                           |               |                          |
| REVENUE   |                              |                         |                   |                         |                            |                  |                         |                           |               |                          |
| 2401  | Interest & Earnings          | 86.00                   | .00               | 86.00                   | 4.13                       | .00              | 11.95                   | 74.05                     | 14            | 19.24                    |
| 2801  | Interfund Revenues           | 68,914.00               | .00               | 68,914.00               | .00                        | .00              | .00                     | 68,914.00                 | 0             | 7,592.42                 |
| <b>REVENUE TOTALS</b>                                   |                              | <b>\$69,000.00</b>      | <b>\$0.00</b>     | <b>\$69,000.00</b>      | <b>\$4.13</b>              | <b>\$0.00</b>    | <b>\$11.95</b>          | <b>\$68,988.05</b>        | <b>0%</b>     | <b>\$7,611.66</b>        |
| EXPENSE   |                              |                         |                   |                         |                            |                  |                         |                           |               |                          |
| 850   | Unemployment Insurance       | 69,000.00               | .00               | 69,000.00               | .00                        | .00              | .00                     | 69,000.00                 | 0             | 7,592.42                 |
| <b>EXPENSE TOTALS</b>                                   |                              | <b>\$69,000.00</b>      | <b>\$0.00</b>     | <b>\$69,000.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>\$69,000.00</b>        | <b>0%</b>     | <b>\$7,592.42</b>        |
| Department <b>9050 - Unemployment Insurance Totals</b>  |                              | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$4.13</b>              | <b>\$0.00</b>    | <b>\$11.95</b>          | <b>(\$11.95)</b>          | <b>+++</b>    | <b>\$19.24</b>           |
| Fund <b>MS - Risk Retention Totals</b>                  |                              |                         |                   |                         |                            |                  |                         |                           |               |                          |
| <b>REVENUE TOTALS</b>                                   |                              | <b>69,000.00</b>        | <b>.00</b>        | <b>69,000.00</b>        | <b>4.13</b>                | <b>.00</b>       | <b>11.95</b>            | <b>68,988.05</b>          | <b>0%</b>     | <b>7,611.66</b>          |
| <b>EXPENSE TOTALS</b>                                   |                              | <b>69,000.00</b>        | <b>.00</b>        | <b>69,000.00</b>        | <b>.00</b>                 | <b>.00</b>       | <b>.00</b>              | <b>69,000.00</b>          | <b>0%</b>     | <b>7,592.42</b>          |
| Fund <b>MS - Risk Retention Totals</b>                  |                              | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$4.13</b>              | <b>\$0.00</b>    | <b>\$11.95</b>          | <b>(\$11.95)</b>          |               | <b>\$19.24</b>           |
| <b>Fund V - Debt Service</b>                            |                              |                         |                   |                         |                            |                  |                         |                           |               |                          |
| REVENUE   |                              |                         |                   |                         |                            |                  |                         |                           |               |                          |
| 2401  | Interest & Earnings          | .00                     | .00               | .00                     | 130.40                     | .00              | 387.59                  | (387.59)                  | +++           | 744.79                   |
| 2710  | Premium on Obligations       | .00                     | .00               | .00                     | .00                        | .00              | .00                     | .00                       | +++           | 2,852,562.60             |
| 5031  | Interfund Transfers          | 3,927,488.00            | .00               | 3,927,488.00            | 452,181.25                 | .00              | 1,323,931.25            | 2,603,556.75              | 34            | 1,327,912.50             |
| 5792  | Current Refunding Bonds      | .00                     | .00               | .00                     | .00                        | .00              | .00                     | .00                       | +++           | 13,070,000.00            |
| <b>REVENUE TOTALS</b>                                   |                              | <b>\$3,927,488.00</b>   | <b>\$0.00</b>     | <b>\$3,927,488.00</b>   | <b>\$452,311.65</b>        | <b>\$0.00</b>    | <b>\$1,324,318.84</b>   | <b>\$2,603,169.16</b>     | <b>34%</b>    | <b>\$17,251,219.89</b>   |
| Department <b>9710 - Serial Bonds</b>                   |                              |                         |                   |                         |                            |                  |                         |                           |               |                          |
| EXPENSE   |                              |                         |                   |                         |                            |                  |                         |                           |               |                          |
| 469   | Other Payments/Contributions | .00                     | .00               | .00                     | .00                        | .00              | .00                     | .00                       | +++           | 120,128.24               |
| 610   | Principal-Indebtedness       | 2,720,000.00            | .00               | 2,720,000.00            | 365,000.00                 | .00              | 970,000.00              | 1,750,000.00              | 36            | 945,000.00               |
| 710   | Interest-Indebtedness        | 1,207,488.00            | .00               | 1,207,488.00            | 87,181.25                  | .00              | 353,931.25              | 853,556.75                | 29            | 382,912.50               |
| <b>EXPENSE TOTALS</b>                                   |                              | <b>\$3,927,488.00</b>   | <b>\$0.00</b>     | <b>\$3,927,488.00</b>   | <b>\$452,181.25</b>        | <b>\$0.00</b>    | <b>\$1,323,931.25</b>   | <b>\$2,603,556.75</b>     | <b>34%</b>    | <b>\$1,448,040.74</b>    |
| Department <b>9710 - Serial Bonds Totals</b>            |                              | <b>(\$3,927,488.00)</b> | <b>\$0.00</b>     | <b>(\$3,927,488.00)</b> | <b>(\$452,181.25)</b>      | <b>\$0.00</b>    | <b>(\$1,323,931.25)</b> | <b>(\$2,603,556.75)</b>   | <b>34%</b>    | <b>(\$1,448,040.74)</b>  |
| Department <b>9991 - Payment to Escrow Agent</b>        |                              |                         |                   |                         |                            |                  |                         |                           |               |                          |
| EXPENSE   |                              |                         |                   |                         |                            |                  |                         |                           |               |                          |
| 469   | Other Payments/Contributions | .00                     | .00               | .00                     | .00                        | .00              | .00                     | .00                       | +++           | 15,796,281.73            |
| <b>EXPENSE TOTALS</b>                                   |                              | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>+++</b>    | <b>\$15,796,281.73</b>   |
| Department <b>9991 - Payment to Escrow Agent Totals</b> |                              | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>+++</b>    | <b>(\$15,796,281.73)</b> |
| Fund <b>V - Debt Service Totals</b>                     |                              |                         |                   |                         |                            |                  |                         |                           |               |                          |
| <b>REVENUE TOTALS</b>                                   |                              | <b>3,927,488.00</b>     | <b>.00</b>        | <b>3,927,488.00</b>     | <b>452,311.65</b>          | <b>.00</b>       | <b>1,324,318.84</b>     | <b>2,603,169.16</b>       | <b>34%</b>    | <b>17,251,219.89</b>     |
| <b>EXPENSE TOTALS</b>                                   |                              | <b>3,927,488.00</b>     | <b>.00</b>        | <b>3,927,488.00</b>     | <b>452,181.25</b>          | <b>.00</b>       | <b>1,323,931.25</b>     | <b>2,603,556.75</b>       | <b>34%</b>    | <b>17,244,322.47</b>     |
| Fund <b>V - Debt Service Totals</b>                     |                              | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$130.40</b>            | <b>\$0.00</b>    | <b>\$387.59</b>         | <b>(\$387.59)</b>         |               | <b>\$6,897.42</b>        |
| Grand Totals  |                              |                         |                   |                         |                            |                  |                         |                           |               |                          |

# Budget Performance Report - Countywide - April 30, 2021

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

|                |                   |                 |                  |                  |                  |                 |                   |     |                 |
|----------------|-------------------|-----------------|------------------|------------------|------------------|-----------------|-------------------|-----|-----------------|
| REVENUE TOTALS | 110,769,910.00    | 46,140,276.41   | 156,910,186.41   | 7,397,073.04     | .00              | 68,299,712.22   | 88,610,474.19     | 44% | 83,590,721.39   |
| EXPENSE TOTALS | 158,785,042.00    | 3,696,847.39    | 162,481,889.39   | 14,533,851.34    | 8,545,294.25     | 41,374,873.68   | 112,561,721.46    | 31% | 59,641,399.06   |
| Grand Totals   | (\$48,015,132.00) | \$42,443,429.02 | (\$5,571,702.98) | (\$7,136,778.30) | (\$8,545,294.25) | \$26,924,838.54 | (\$23,951,247.27) |     | \$23,949,322.33 |